



VTC Payments

February 2024

Date	Beneficiary	Purpose	Net	Total
1	Wellbeing Café Co-ordinator	Expenses	40.66	40.66
1	Square	Card Processing Fee	2.63	2.63
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	IoW Chamber of Commerce - DD	Membership: 18th payment	34.50	34.50
1	Ricoh	Photocopying	217.23	260.68
2	Wellbeing Café Co-ordinator	Expenses	27.27	28.85
4	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
5	Wellbeing Café Co-ordinator	Expenses (balance owed from 2/2/24)	0.21	0.21
5	EE	Youth & Network phone contracts	20.00	24.00
6	Christopher Watts	Weather Observations 2023	600.00	600.00
6	The South Wight Chronicle	Insert 18/1/24 Issue 1644	25.00	25.00
6	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Public Toilets	195.00	234.00
6	Wight Computers	Support Package & MS 365	454.72	545.66
7	WBS	Stationery	123.44	148.13
7	Chant Lock	Key Cutting	10.84	13.01
7	Business Stream	Water Supply - Bonchurch Toilets	62.79	62.79
7	Business Stream	Water Supply - Lifeguard Hut	47.70	47.70
8	Business Stream	Water Supply - Esplanade Toilets	942.16	942.16
9	Wellbeing Café Co-ordinator	Expenses	21.71	22.54
9	Isle of Wight Council	Bonchurch & Ventnor East Election Recharge of Costs	1,794.82	1,794.82
9	IWALC	Subscription 2024-2025 + NALC Subscription	1,180.51	1,180.51
12	Square	Card Processing Fee - Parking Permit	3.75	3.75
14	Zacharia Jewellers	Hats	17.91	21.49
14	Ace Waste	Green waste collection Bonchurch Pond & Kings Bay Road	60.00	72.00
15	John O'Conner	Grounds Maintenance VTC & Spring Hill	2,624.50	3,149.40
15	The Sign Company	Locks V.Haven Noticboard	207.50	249.00
15	SSE Energy Solutions	Electricity Supply - Boniface Fields	156.18	163.99
15	W Hurst & Son (IW) Ltd	Batteries for Clock	4.16	4.99
15	W Hurst & Son (IW) Ltd	Maintenance Items	38.23	45.87
15	Localiq	Job Advertisement - Town Clerk & RFO	251.00	301.20
15	The Island Free School (Island Community School)	Hire of Sports Hall 27/11/23, 6/12/23 & 3/1/24	105.00	105.00
16	Wellbeing Café Co-ordinator	Expenses	98.89	98.89
16	James Hallam	PL insurance renewal	209.13	209.13
16	UVCA	Hir of Hall Oct - Dec 2023	112.00	112.00
16	Top Mops Ltd	No. 31 Bus	990.00	990.00
16	SLCC	Local Council Administration Book	167.00	167.80
19	Zoom	Monthly subscription fee	12.99	12.99
20	Isle of Wight Council	Wight BID Levy Bill Dudley Road Car Park	169.75	169.75
20	Isle of Wight Council	Wight BID Levy Bill Shore Road Car Park	150.00	150.00
20	Ace Waste	Green waste collection Bonchurch Pond 19/2/24	45.00	54.00
21	HMRC	Tax & NIC Jan 2024	4,871.62	4,871.62
21	NEST	Pension contributions	1,604.78	1,604.78
21	British Gas	Electricity Supply - CCP	39.37	41.33
21	HSBC	Bank Charges	67.06	67.06
22	WBS	Laminator	125.89	151.07
23	SLCC	Job Advertisement - Town Clerk & RFO	357.00	428.40
27	Square	Card Processing Fee	2.63	2.63
27	Wellbeing Café Co-ordinator	Expenses	70.77	70.98
27	SSE Energy Solutions	Electricity Supply V.Central	175.21	183.97
27	EDF	Electricity Supply Ventnor Park	310.38	325.90
27	Fuel Genie	Diesel for van	37.51	45.01
28	Square	Card Processing Fee	1.40	1.40
29	SSE Energy Solutions	Electricity Supply - Eastern Espanade Toilets	26.01	27.31
29	Wight Fibre	Central CP Toilets internet connection	44.00	52.80
29		Salary/HMRC: Community Pantry Co-ordinator & Administrator	3,130.19	3,130.19
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TOTALS			38,905.87	40,178.20