



VTC Payments

March 2024

Date	Beneficiary	Purpose	Net	Total
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: 19th payment	34.50	34.50
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	34.24	41.09
1	Wellbeing Café Co-ordinator	Expenses	30.26	30.26
1	SSE Energy Solutions	Electricity Supply Boniface Fields	182.98	192.13
4	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
5	Square	Card Processing Fee	2.63	2.63
5	EE	Youth & Network phone contracts	20.00	24.00
6	Square	Card Processing Fee	2.80	2.80
6	Wight Computers	Support Package & MS 365	454.72	545.66
8	WBS	Stationery	1.15	1.38
8	Wellbeing Café Co-ordinator	Expenses	64.59	65.01
13	SSE Energy Solutions	Electricity Supply EE Toilets	414.35	435.07
13	SSE Energy Solutions	Electricity Supply Cascade Lighting	129.55	136.02
13	St Catherine's Church	Hire of Church for IWC Meeting	70.00	70.00
13	Post Office	Postage Stamps	200.00	200.00
13	SSE Energy Solutions	Electricity Supply Ventnor Central	295.98	310.77
14	Vectis Group Security	Cash collections banking	40.00	48.00
14	Localiq	Town Clerk Advertisement	99.00	118.80
15	The Island Free School (Island Community School)	Hire of Sports Hall 29/1/24 & 7/2/24	70.00	70.00
15	Signpost Express	Shore Rd car park signage	138.00	165.60
15	Dixcey Landscapes Ltd	Spring Hill Gardens plants & labour	1,140.00	1,368.00
15	Ile of Wight Council	Pollarding, watering & inspection of trees	508.40	610.08
15	Graham Potter	CCTV mast	220.00	220.00
19	Zoom	Monthly subscription fee	12.99	12.99
21	HMRC	Tax & NIC Feb 2024	8,077.17	8,077.17
21	HSBC	Bank Charges	33.99	33.99
21	NEST	Pension contributions	1,356.18	1,356.18
22	British Gas	Electricity Supply CCP Toilets	38.17	40.07
23	John O'Conner	Grounds Maintenance VTC & Spring Hill	2,624.50	3,149.40
25	Morgan Williams	Preparation of 2024-25 FR Spreadsheets	250.00	250.00
26	Wellbeing Café Assistant	Expenses	246.74	247.17
26	Wellbeing Café Assistant	Expenses	70.73	73.31
26	Wellbeing Café Assistant	Expenses	216.21	216.21
26	Wellbeing Café Assistant	Expenses	135.68	135.68
26	The New Carnival Company	Training	18.00	18.00
26	Wellbeing Café Co-ordinator	Expenses	35.49	35.49
26	Square	Card Processing Fee	5.26	5.26
26	WBS	Stationery	10.99	13.19
26	WBS	Stationery	21.98	26.38
26	W Hurst & Son (IW) Ltd	Padlock	14.21	17.05
26	W Hurst & Son (IW) Ltd	Caulking Gun	5.62	6.75
26	W Hurst & Son (IW) Ltd	Bolts	10.42	12.51
26	IWPC's	Email Storage	47.00	47.00
26	NALC	Advertisement on NALC Website & Social Media Town Clerk & RFO	300.00	360.00
27	SSE Energy Solutions	Electricity Supply	158.04	165.94
27	Ace Waste	Green Waste Removal Bonchurch Pond	45.00	54.00
27	Wellbeing Café Co-ordinator	Expenses	25.72	25.72
27	W Hurst & Son (IW) Ltd	Stixall Cartridges	11.98	14.38
27	Ile of Wight Council	Tree works Ventnor Park	508.40	610.08
27	Top Mops Ltd	No. 31 Bus	880.00	880.00
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	97.98	117.57
28	Ricoh	Photocopying	248.87	298.64
31		Salary/HMRC: Community Pantry Co-ordinator & Administrator	3,130.19	3,130.19
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TOTALS			42,421.01	44,019.25