



TC Payments

May 2024

Date	Beneficiary	Purpose	Net	Total
1	Signpost Express	Bonchurch signs & fixings	154.00	184.80
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	Wight Computers	CommDev Laptop & set-up	632.36	758.83
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Square	Card Processing Fee - Parking Permit	2.63	2.63
1	Business Stream	Ventnor Central water supply - 11/1/24 - 10/4/24	55.10	55.10
1	Business Stream	Park toilets water supply - 10/1/24 - 9/4/24	43.57	43.57
1	Business Stream	First Aid hut water supply - 17/1/24 - 16/4/24	43.65	43.65
1	James Hallam Ltd.	Council insurance premium - 2024-25	11,815.69	11,815.69
1	Isle of Wight Chamber of Commerce	Membership: 21st payment	34.50	34.50
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
3	WBS	Stationery	97.96	117.55
3	Business Stream	Esplanade Toilets water supply - 21/1/24 - 20/4/24	485.47	485.47
3	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	35.01	35.01
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	EE	Youth & Network phone contracts	21.56	25.87
7	Wight Computers - DD	Monthly Support package	482.96	579.55
8	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	99.75	102.13
9	Care Check	Volunteer DBS	13.21	15.85
10	Lake Cleaning	Padding Pool Chemicals	120.75	144.90
10	Lake Cleaning	Cleaning items for toilets	182.24	218.69
12	Wight Computers	Additional Support - leaver & password resets	45.00	54.00
13	W Hurst & Son	Padding Pool items	22.71	27.26
13	W Hurst & Son	Padding Pool paint	23.97	28.76
13	W Hurst & Son	Padding Pool items	50.34	60.41
15	Business Development Officer	Reimbursement for DBS check (AS)	85.50	102.60
15	Datawam	Replacement cistern mech - CCP Toilets	104.76	125.71
16	Ace Waste	Green Waste collection - Bonchurch Pond (April)	60.00	72.00
16	EDF	Park toilets electricity supply - 27/3/24 - 17/5/24	354.84	372.58
16	Brewers	Padding Pool paint	287.92	345.50
16	Brewers	Padding Pool paint	298.65	358.38
17	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	36.51	36.51
17	Top Mops	31 Bus - April 24	1,170.00	1,170.00
20	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	26.75	26.75
20	Square	Card Processing Fee - Parking Permit	1.40	1.40
20	NEST	Pension Contributions	1,019.88	1,019.88
20	Zoom	Monthly subscription fee	12.99	12.99
21	Ace Waste	Green Waste collection - Bonchurch Pond (March)	55.00	66.00
21	Ace Waste	Green Waste collection - Bonchurch Pond (May)	60.00	72.00
21	Business Development Officer J/S	Reimbursement for Aspirational Values frames	25.96	25.96
21	HSBC	Bank Charges	48.67	48.67
22	Woods Trade Supplies	Drain Cleaner	14.28	17.14
22	HMRC	Tax & NIC April 2024	5,194.51	5,194.51
22	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	6.57	6.57
23	British Gas - DD	CCP Toilets electricity - 6/4/24 - 5/5/24	39.97	41.96
24	Lake Cleaning	Refuse Sacks	20.95	25.14
24	W Hurst & Son	Descaler, bin bags, etc.	31.07	37.29
24	SLCC	Job advertisement - clerk	118.00	141.60

24	Hillbans Pest Control	Rodent Treatment -Spring Hill Gardens	233.33	280.00
24	St Catherine's Church	Use of Hall for Annual Town Meeting	70.00	70.00
28	Square	Card Processing Fee - Parking Permit	2.63	2.63
29	SSE Energy Solutions	Boniface Fields Electricity use - April 24	136.10	142.91
29	SSE Energy Solutions	Shore Rd WCs Electricity use - 1/12/23 - 29/2/24	153.65	161.33
29	Maintenance Manager	Reimbursement for van MOT test	161.00	183.20
29	Square	Card Processing Fee - Parking Permit	1.40	1.40
30	John O'Conner	Grounds Maintenance & Spring Hill - April 2024	2,624.50	3,149.40
30	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
31	Wellbeing Café Co-ordinator	Reimbursement for food for WBC	54.96	54.96
31	Square	Transaction Fees - Allotment & Parking Permit	4.38	4.38
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	B.Box Sals		- 21.20	- 21.20
TOTALS			48,981.38	50,483.97