

TOWN COUNCIL MEETING

REPORT 11/25

The purpose of this Report is to provide Members with information regarding the end of March balances and payments made during February and March 2025.

No. DETAIL

I) BALANCES

- a) At 31 March 2025 the balance of the Town Council's bank accounts was £18,326.97.
- b) The Reconciliation of the Town Council's Bank Accounts to 31 March 2025 has been completed.

2) PAYMENTS

- a) The list of payments made during February and March totalled £99,051.12 of which £15,036 was attributable to the Salisbury Gardens' account.
- b) The full list of payments in these months is attached to this report for Members' information.

3) RECEIPTS

Receipts during February and March totalled £27,221 of which £14,121 was in respect of Salisbury Gardens rents.

4) BUDGET MONITOR & VARIANCES FROM BUDGET

A list of payments and receipts against budget heads for the period 1 April 2024 to 31 March 2025 is attached to this report for Members' information. Note that the reported spend is based on the cash book. At the end of the year, our accounts are converted into income and expenditure as is required for a council of our size.

Notable variances include Administrative Salaries, Cleaning, and Maintenance, which were explained in the Finance Report to the October 2024 meeting. Variances relating to Miscellaneous, Public Toilets, Paddling Pool, Car Parks, No.31 Bus, Business Development, Community Development, Youth Service, and Salisbury Gardens were explained in the Finance Report that went to the December 2024 Town Council Meeting. The variances relating to Warmer Ventnor and Ventnor Library were explained in the Finance Report which went to the February 2025 meeting.

In light of the financial position that VTC has found itself in, expenditure for stationery, equipment, etc. has been deferred wherever possible to Financial Year 2025/26 where there is sufficient budget to cover the expenditure, in order to not deplete the reserves.

We have been fortunate that bank interest has been higher than the budget by some £2,087.

The large payments in January predominantly to the Isle of Wight Council meant that we paid out quite a lot in VAT during the final quarter of the year. We are due to claim back approximately £14,000 which should arrive in the bank account in May.

Due to some issues with installing CCTV at the Esplanade toilets, this project has not yet progressed, the budget will be carried over to next year.

The apparent overspend relating the to Wellbeing Café was due to an insufficient budget. With a change to the group's anticipated operating style in 2025/26, it is less likely that there will be an overspend in the next financial year.

A reported underspend in relation to Ventnor Park is due to the annual contribution to the Isle of Wight Council for the partnership-managed Grounds Maintenance was not as large as expected.

5) **RECOMMENDATION**

Members are recommended to: accept the Finance Report.



Year to date cash book payments and receipts against Budget lines 2024/25 @31 March 2025

				Payn	ients			Rece	eipts	
			Bu	lget	Actual		Budget Actual		ual	
			Full year	Year to date	Year to date	Variance	Full year	Year to date	Year to date	Variance
	1	Salaries	99,700	99,700	108,762	- 9,062		-		-
-	2	Stationery	1,600	1,600	563	1,037		-		-
-	3	Equipment	1,900	1,900	1,354	546		-		-
-	4	Photo-copying	2,100	2,100	1,843	257		-		-
-	5	Affiliation fees	900	900	59	841		-		-
ŀ	6	Insurance	11,600	11,600	11,816	- 216		-		-
	7	Telecoms	7,300	7,300	8,989	- 1,689		-		-
	8	Audit	1,600	1,600	1,690	- 90		-		-
-	9	Bank charges/Interest	800	800	487	313	3,000	3,000	5,087	2,087
	10	Legal	1,100	1,100		1,100	0,000	0,000	0,007	-
-	11	Member training	1,100	1,100		1,100				
-	12	Cleaning	900	900	2,408	- 1,508		-		
-	13	Maintenance	5,300	5,300	10,046	- 4,746		_		
-					1,500	100		-		-
-	14 15	Van	1,600 11,300	1,600 11,300	1,500	680				-
		Rent	- 11,300	11,300				-	6 070	-
-	16 17	HMRC - VAT reclaim		-	1,535	- 1,535		-	6,278	6,278
	17	Misc	-	-	1,780	- 1,780	2 000		-	
	10	TOTAL	147,800	147,800	163,452	- 15,652	3,000	3,000	11,365	8,365
	18	Metrological honorarium	600	600	600	-		-		-
	19	CCTV - Eastern Esplanade	2,200	2,200	-	2,200		-		-
-	20	Spring Hill Gardens	1,600	1,600	1,836	- 236		-		-
-	21	Putting Green	2,100	2,100	822	1,278	3,700	3,000	3,000	-
,	22	Floral Ventnor	2,100	2,100	1,830	270		-		-
-	23	Public Toilets	72,600	72,600	88,585	- 15,985		-	5,358	5,358
-	24	Paddling Pool	2,600	2,600	5,297	- 2,697		-	-	-
	25	Outfit	800	800	712	88		-		-
	26	Sea Breeze Playground	800	800	795	5		-		-
	27	Grounds Maintenance	32,500	32,500	32,394	106		-		-
		Benches	-	-	1,780	- 1,780		-	1,200	-
_	28	Ventnor Library	23,000	23,000	41,327	- 18,327		-		-
	29	Ventnor Central	5,300	5,300	6,155	- 855		-	-	-
	30	Beach Cleaning	6,300	6,300	6,531	- 231	1,800	1,730	1,730	-
	31	Car Parks	27,500	27,500	5,997	21,503	36,000	36,000	17,497	- 18,503
		TOTAL	180,000	180,000	194,661	- 14,661	41,500	40,730	28,785	- 13,145
	32	Beach Safety	14,700	14,700	14,443	257		-		-
	33	No. 31 Bus	12,000	12,000	23,881	- 11,881	4,200	4,200	34,153	29,953
	34	Warmer Ventnor	2,600	2,600	3,975	- 1,375		-		-
	35	Sustainability & Biodiversity	2,600	2,600	1,190	1,410		-		-
	36	Business Development	22,000	22,000	27,226	- 5,226		-		-
	37	Community Development	39,000	39,000	47,359	- 8,359		-	475	475
	38	Youth Service	28,800	28,800	34,354	- 5,554	5,300	5,300	415	- 4,885
	39	Wellbeing Café	29,400	29,400	33,323	- 3,923		-		-
	40	Advice Service	-	-	-	-		-		-
`	41	Lifeguard Training	600	600	-	600		-		-
	42	Boniface Fields	9,400	9,400	11,177	- 1,777	4,700	4,700	4,769	69
	43	Ventnor Park	36,700	36,700	33,435	3,265	3,200	3,200	2,167	- 1,033
	44	Community Orchard	1,000	1,000	236	764		-		-
	45	HSF	-	-	-	-		-		-
	46	CSF	-	-	-	-		-		-
	47	Small grants	-	-	2,884	- 2,884		-	3,965	3,965
		TOTAL	198,800	198,800	233,482	- 34,682	17,400	17,400	45,943	28,543
	48	V.Park Electricals	10,000	10,000	5,620	4,380		-		-
	49	PWLB - Tennis Club	-	-	- 0	0		-		-
)	50	Salisbury Gardens	62,000	62,000	60,157	1,843	71,000	71,000	69,533	- 1,467
		TOTAL	72,000	72,000	65,777	6,223	71,000	71,000	69,533	- 1,467
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February 2025

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
3	EE	Phone Contracts	21.56	25.87
3	Square	Card payment processing charge RM	2.63	2.63
3	SSE Energy Solutions	Electricity Supply Boniface Fields	178.30	187.22
3	Wellbeing Café Volunteer	Wellbeing Food Reimbursement	1.78	1.78
3	Wellbeing Café Co-ordinator	Wellbeing Food Reimbursement	48.97	48.97
4	Ricoh	Photocopying	135.00	162.00
4	Square	Card payment processing charge CK	1.40	1.40
4	Ovo Energy	Electricity Supply Lifeguard Hut	22.86	24.00
6	Wight Computers	Support Package & MS365	493.08	591.69
10	Ventnor Town Council	Putting Green Electricity Reimbursement	- 1,869.83	- 1,963.32
11	The Sign Company	Oak Lectern - Orchard	940.00	1,128.00
11	Business Stream	Water Supply Shore Road Toilets	71.56	71.56
12	Business Stream	Water Supply EE Toilets	898.00	898.00
12	HSF Volunteer	Matalan towels HSF Grant	262.33	314.50
12	HSF Volunteer	Curry's Soup Makers etc. HSF Grant	838.77	838.77
12	HSF Volunteer	Ikea Food & Bags HSF Grant	5.83	6.25
12	HSF Volunteer	Matalan towels HSF Grant	37.50	45.00
12	HSF Volunteer	Primark clothers HSF Grant	580.30	580.30
19	Gtek Electrical Services	Electrical Works Ventnor Park	2,400.00	2,880.00
20	Various	Salaries	20,085.72	20,085.72
20	NEST	Pension contributions	1,393.72	1,393.72
20	Ventnor Town Council	Shed key cutting reimbursement	- 54.00	- 64.80
21	British Gas	Electricity Supply CCP Toilets	47.59	49.96
21	HMRC	Tax & NIC: February 2025	4,815.20	4,815.20
21	HSBC	Bank Charges	37.59	, 37.59
24	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	37.86	37.86
24	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	9.99	9.99
24	Square	Card payment processing charge RA	2.63	2.63
25	SSE Energy Solutions	Electricity Supply Boniface Fields	231.44	243.01
25	Square	Card payment processing charge MM	1.40	1.40
26	Chant Locks	Key Cutting V.Central & Allotments	36.24	43.49
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	32.20	38.63
27	Top Mops	No.31 Bus - Jan25	2,210.00	2,210.00
27	John O'Conner Grounds Maintenance	Grounds Maintenance	2,781.97	3,338.37
27	Island Community School	Hire of Sports Hall 27/1 & 5/2/25	70.00	70.00
27	Newsquest Media Group Ltd	Beach Safety Job Advertisement	302.00	362.40
28	WightFibre	Internet Supply CCP Toilets	44.00	52.80
28	CareCheck Ltd	DBS Check TE	48.00	50.00
			-	-
			-	-
	TOTALS		38,555.25	40,244.58



Payments

March

1 Signorar Express 5. Steel Plaque Mr A Mer Hall 193 1 Substory Gardens VC128 Pert 488 1 Substory Gardens LG1.Rent 488 1 Substory Gardens LG1.Rent 488 1 Substore SV colutary Sector Office Express Renduzement - Wellbeing Cafe Food 42 2 Wellbeing Cafe Volunteer Express Renduzement - Wellbeing Cafe Food 6 4 Ove Energy Electricity Supply Linguard Hut 22 5 Wellbeing Cafe Volunteer Supple Renduzement - Wellbeing Cafe Food 6 6 Wellbeing Cafe Volunteer Supple Serves Contract Reinbursement 23 7 Worthor Community Sted Contribution for memorial bench. 23 7 Worthor Community Sted Contribution for memorial bench. 23 10 Hydre Community Sted Contribution for memorial bench. 23 11 Upper Ventror Community Association Hie of Staga et Staga	Date	Beneficiary	Purpose	Net	Total
1 Saibuy Gardens VTC132 Reint [68] 1 Saibuy Gardens [61] Fent 444 3 Suaises & Voluntary Sector Officer Expenses Rembursment - Weilbeing Café Food 31 3 Weibeing Café Voluteer Reinbursement - Weilbeing Café Food 44 3 Weibeing Café Voluteer Reinbursement - Weilbeing Café Food 42 4 Weibeing Café Co-drinator Expenses Reinbursement - Weitbeing Café Food 42 5 Weibeing Café Voluteer Expenses Reinbursement - Weitbeing Café Food 42 6 Weitbeing Café Voluteer Expenses Reinbursement - Weitbeing Café Food 42 7 Weitbeing Café Voluteer Expenses Reinbursement - Weitbeing Café Food 42 8 Faci Geni Fauit Geni Fauit Geni 12 9 Pater Campanter Yeitbeing Café Contract Reinbursement 12 10 Infinc Cannonity Name Fauit Geni 12 12 10 Infinc Cannonity Name Yeitbeing Café Contract Reinbursement 12 11 Weitbeing Café Co-drinator Weitbeing Café Contract Reinbursement 12 12 Weitbeing Café Co-drinator Weitbeing Café Contract Reinbursement 12 13 Weitbeing Café Co-drinator Paterseinator Reinburs	1	St Catherine's Church	Use of church for Beach Safety Consultation	75.00	75.00
1 Saturbury Gardens [G1 Rent 444 1 Saturbury Gardens Card payment processing charge SM PW 44 3 Square Card payment processing charge SM PW 44 4 Over Denreg Electricity Supply Linguard Hut 22 4 Over Denreg Electricity Supply Linguard Hut 22 5 Weltbeing Café Volunteer Expenses Reinburssement - Weltbeing Café Food 44 5 Weltbeing Café Volunteer Expenses Reinburssement - Weltbeing Café Food 49 6 EE Phone Contract Is 22 7 Fuel Genie Phone Contract Is 232 7 Fuel Genie Phone Contract Is 232 10 Foors Pumbing A Heating Wallgate Service Contract Hyde extra units 332 11 Square Card dynamet Ref 615:dools 11/0/27 to 31/12/24 1,65 12 Weltbeing Café Co-ordinator Weltbeing Expenses Food Reinburstement 38 13 Square Card dynamet Rocessing Ling and State Contract State	1	Signpost Express	S.Steel Plaque Mr & Mrs Hall	135.00	162.00
3 Square Expenses Rembursement - Welbeing Café Food 911 3 Square Card payment processing charge SA PW 4 4 Welbeing Café Volunteer Reimbursement - Welbeing Café Food 6 5 Welbeing Café Co-initator Expenses Reimbursement - Welbeing Café Food 4 6 Weltheing Café Co-initator Expenses Reimbursement - Welbeing Café Food 4 6 Weltheing Café Co-initator Expenses Reimbursement - Weltbeing Café Food 4 6 Weltheing Café Co-initator Expenses Reimbursement - Weltbeing Café Food 4 7 Fuel Camie Fuel Camie Fuel Camies 5 7 Fuel Camies Fuel Camies Fuel Camies 5 9 Fuel Camies & Fuel Camies 6 5 5 10 Upper Ventror Community Sociation Weit Stage St				885.00	1,062.00
3 Square Card psymetr processing charge SH & PW 4 4 Wettberig Cafe Food 6 4 Ove Snergy Electricity Supply Linguard Hut 22 5 Wettbering Cafe Co-ordinator Expenses Reimbursement -Wettbering Cafe Food 44 5 Wettbering Cafe Co-ordinator Expenses Reimbursement -Wettbering Cafe Food 45 6 E Phone Contracts 47 7 Fuel Cenie Phone Contracts 22 6 Ref Conn Councoli Wattgras Service Contract Reimbursement 223 10 Fouct Ommunity Shed Contribution for memorial bench 123 11 Square Card pyrnet processing charge SM Memorial Bench 33 12 Wettoer Contract Cervice Varial States 126 126 13 Square Card pyrnet processing charge SM Memorial Bench 33 14 Wettoer Contract Wettoer Contract Mede arts units 924 15 Square Card Pyrnet Processing charge SM Memorial Bench materials 126 14 Wettore Contract Wettoer C	1	,		442.00	530.40
3 Witbeing Café Volumeer Reimbursment - Wellbeing Café Food 6 6 Wotbeing Café Co-infrator Expenses Reimbursment - Wellbeing Café Food 41 6 Witbeing Café Volumeer Expenses Reimbursment - Wellbeing Café Food 64 6 Witheing Café Volumeer Expenses Reimbursment - Wellbeing Café Food 64 6 Reif Computers Support Package & MS385 79 7 Fuel Centra Paul Computers 792 7 Fuel Centra Fuel Centra 792 10 Focus Purining & Heating Wallages Service Contract Reinbursement 72 11 Upper Ventror Community Association Hire C 151 Magares Halland IC Nov De 2024 366 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reinbursement 33 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reinbursement 361 13 Square Card payment processing charge GR280313 Cc 14 Welth Computers Reinbein SCafé Coordinator 278 14 Weltheing Café Co-ordinator Expenses Reinbursement Food - Wellb	3			318.07	320.01
4 Over Energy Electricity Supply Linguard Hut 22 5 Weltbeing Café Co-ordinator Expenses Reimbursment -Weltbeing Café Food 43 5 Weltbeing Café Volunteer Expenses Reimbursment -Weltbeing Café Food 49 6 EE Phone Contracts 493 7 Fuel Genie Fuel for van 532 7 Ventor Community Shed Contribution for memorial bench 123 10 Foora Plumbing & Heating Walligate Service Contract Ryde exta units 924 11 Square Card payment processing charge SM Hemorial Bench 33 11 Square Card payment processing charge SM Hemorial Bench 33 12 Weltbeing Café Co-ordinator 216 13 Square Card payment processing charge GM Sato333 CC 14 Weltbeing Café Co-ordinator Payment processing charge GM Sato333 CC 14 Weltbeing Café Co-ordinator Payment procestato472 Sato472	3			4.03	4.03
5 Wellbeing Café Co-dinator Expenses Reimbursement - Wellbeing Café Food 41 6 Weght Computers Support Package & MS365 493 6 Pude Town Council Wallagats Service Contract Reimbursement 223 7 Fuel Genie Fuel View View Contract Reimbursement 232 7 Fuel Genie Fuel View View Contract Reimbursement 232 10 HNRC Contribution for memorial bench 132 10 Focus Pluming & Heating Wallage Service Contract Ryde extra units 232 11 Sugare Card paymet processing charge SM Memorial Bench 33 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 38 12 Wellbeing Café Volunteer Wellbeing Expenses Food Reimbursement 27 13 Sugare Card paymet processing charge CR250313 C 14 Word Community Shed Mermorial bench 72 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food Vielbeing Café 71 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food Vielbeing	3 1	-		22.86	24.00
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6 Ryde Town Council Walgate Service Contract Relembursement. 924 7 Fuel Genie Fuel Kofavan 923 7 Venthor Community Shed Contribution for memorial bench 125 10 Flocus Plumbing & Hearing Wallagie Service Contract Ryde extra units 924 11 Upper Venthor Community Association Hire of Stangarset Bull Cot Nor Decessing Charge Gold Standards 156 11 Suare Card gymment processing Charge Gold Standards 66 12 Weltbeing Cafe Volunteer Weltbeing Decessing Charge Gold Standards 66 13 Square Card gymment processing Charge Gold Standards 72 14 Weltbeing Decessing Charge Gold Standards 72 74 15 Square Card gymment processing Charge Gold Standards 72 14 Welton Community Standards 455 72 74 14 Welton Community Standards 465 73 71 14 Welton Community Standards 465 73 71 14 Welton Community Standards 84 <t< td=""><td>6</td><td></td><td></td><td>493.08</td><td>591.69</td></t<>	6			493.08	591.69
7 Fuel Genie Fuel for van 33 7 Ventor Community Bat Heating Wallgate Service Contract Ryde extra units 32 10 HMRC VAT Payment Ref 1530065 31/024 to 31/12/44 1,506 11 Upper Ventnor Community Association Hire of St Margarets Hall Oct Nor Dec 2024 166 11 Wettleing Cafe Co-ordinator Wettleing Experses Food Reimbursement 38 12 Wettleing Cafe Co-ordinator Wettleing Experses Food Reimbursement 38 12 Wettleing Cafe Co-ordinator Wettleing T2 session 2024/2025 300 13 Square Card payment processing charge GR250313 C 14 Wettleing Cafe Co-ordinator Expenses Reimbursement - Food Spring Hitl Gardens 2,781 14 Wettleing Cafe Co-ordinator Expenses Reimbursement - Food - Wettleing Cafe 12 15 Wettleing Cafe Co-ordinator Expenses Reimbursement - Food - Wettleing Cafe 12 16 Wettleing Cafe Co-ordinator Expenses Reimbursement - Food - Wettleing Cafe 12 17 Top Mops Lid No. 31 Bus February 2025 2040 12 17 Top Mops Lid No. 31 Bus February 2025 <	6	EE	Phone Contracts	21.56	25.87
7 Ventor Community Shed Contribution for memorial bench 125 10 Focus Plumbing & Heating Wall page Service Contract Ryde extra units 192 11 Upper Ventor Community Association Hire of Straggresch Bull Oct Nov Dec 2024 1566 11 Supure Card payment processing charge GNR Memorial Bench 33 12 Wellbeing Cafe Co-ordinator Wellbeing Expenses Food Reimbursement 36 13 Square Card payment processing charge GNZG0313 CC 14 Wellbeing Cafe Volunteer Wellbeing Cafe Volunteer 2,781 15 Square Card payment processing charge GNZG0313 CC 14 Wintra & Son (I/V Ltd) Botis & Panits for EE Genst Tolets 2,784 14 Weltheing Cafe Co-ordinator Expenses Reimbursement - Food - Wellbeing Cafe 32 14 Weltheing Cafe Co-ordinator Expenses Reimbursement - Food - Wellbeing Cafe 32 14 Weltheing Cafe Volunteer Expenses Reimbursement - Food - Wellbeing Cafe 32 15 Ventor Community She Condinator 1,400 34 34	6	Ryde Town Council	Wallgate Service Contract Reimbursement	- 924.00	- 1,108.80
10 Focus Plumbing & Heating Walgate Service Contract Ryde extra units 924 11 Upper Vention Community Association Hire of St Margarets Hall Oct Nov Dec 2024 1,60 11 Stuare Card payment Processing charge SM Memorial Banch 33 12 Wellbeing Cafe Co-adminator Wellbeing Expenses Food Reinbursement 33 13 Stuare Card payment processing charge SM Memorial Banch 36 13 Square Card payment processing charge SM Memorial Banch 32 14 Weltstrik S Anni (W) Ltd Boits & Pants for E Cents Tolets 22 14 Weltstrik S Anni (W) Ltd Boits & Pants for E Cents Tolets 22 14 Wentor Community Shed Memorial bench materials 45 14 Wettoria Card Co-ardinator Expenses Reinbursement - Food - Wettbeing Carlé 12 17 Top Mops Ltd No. 31 Bus February 2025 2,040 18 Steariers 20,244 19 Wettbeing Carlé 12 19 Wettbeing Carlé Volunteer Expenses Reinbursement - Acod-Wettbeing Carlé 12	7			37.50	45.00
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11 Upper Ventnor Community Association Hire of St Margarets Hall Oct Nov Dec 2024 166 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 36 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 36 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 86 12 Wellbeing Café Co-ordinator Wellbeing Café Co-ordinator 86 13 Square Card payment processing charge GR250313 CO 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 27 14 Wentmor Community Shed Memoral bench materials 455 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 23 15 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 12 16 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 12 16 Wallbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 12 17 DP Moss Ld No. 31 Bur February 2025 2,040 18 SE Energy Solutons Electricity Supply Ventr				924.00	1,108.80
11 Square Card payment processing charge SM Memorial Bench 93 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 93 12 Wellbeing Café Co-ordinator Wellbeing Expenses Food Reimbursement 93 13 Square Card payment processing charge OR25031 0 14 Wellbeing Café Volunteer Paints for EF Gents Toilets 23 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 15 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 16 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 14 16 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 14 17 Top Mops Id Nort Payment amendment 29 20 20 Various Salaries 20,244 36 21 SSE Energy Solutions Electricity Supply Venton Central<				1,505.26	1,505.26
12 Wellbeing Café O-condinator Wellbeing Expenses Food Reimbursement 9 12 Wellbeing Café O-condinator Wellbeing Expenses Food Reimbursement 9 13 Square Card payment processing charge GR250313 00 14 Wellbeing Café O-condinator Expenses Food Reimbursement 2 14 Welltsit & Son (W) Ltd Bolts & Parits for E Gents Tollets 2 14 Welltsit & Son (W) Ltd Bolts & Parits for E Gents Tollets 2 14 Welltbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 17 Top Mops Ltd No. 31 Bus February 2025 2,004 18 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 11 19 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 12 10 Wellbeing Suburs Electricity Supply Tollets CCP 43 11 SE Energy Solutions Electricity Supply Ventor/ Central 56 12 SSE Energy Solutions Electricity Supply Cascade Lighting 72 13 Systemergy Solutions Electricity Supply Cascade Lighting 72 14 Hout Opportunities				160.00 31.50	160.00 31.50
12 Wellbeing Café Volunteer Wellbeing Expenses Food Reimbursement 9 13 Mark Royt Badminton Coaching 12 sessions 2024-2025 300 14 Whurst & Son (W) Ltd Botts & Paints for EF Gents Tollets 22 14 John O'Conner Grounds Maintennee VTC & Spring Hill Gardens 2,783 14 Wightfibre Internet Bonface 1 14 Wellbeing Café O-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 15 Wellbeing Café O-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 16 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 32 17 Top Moos Id No. 31 Bur Erbenury 2025 2,040 20 Various Salaries 20,248 20 Various Salaries 20,248 20 Narious Salaries 20,248 21 StSE Energy Solutions Electricity Supply Ventron Central 565 22 SSE Energy Solutions Electricity Supply Ventron Central 562 23 SSE Energy Solutions Electricity Supply Cescade Lighting 72 24 Policy, Premises & Projects Officer Expenses Reimbursement - Kays - Cascade Lighting 12 24 Polic				36.90	36.90
12 Mark Roy Badminton Coaching 12 sessions 2024-2025 300 13 Square Card payment processing charge GR250313 C 14 Wirust & Son (IW) Ltd Bolts & Paints for EE Gents Tollets 25 14 John O'Conner Grounds Maintenance VIC & Spring Hill Gardens 2,781 14 Wetthirdipen Internet Boniface 1 14 Wetthirdipen Internet Boniface 1 14 Wetthirdipen No.31 Bus February 2025 2,040 15 Wettografic Café Volunteer Expenses Reinburssment - Food - Wettbeing Café 17 20 Harico VAT payment amendment 20,248 20 Various Salaries 20,248 21 SSE Energy Solutions Electricity Supply Ventor Certral 565 22 SSE Energy Solutions Electricity Supply Cascade Lighting 7 23 SSE Energy Solutions Electricity Supply Cascade Lighting 7 24 Policy, Premises & Projecto Officer Expenses Reimbursement - Training & Travel 55 25 Youth Opportunities Officer Expenses Reimbursement - Training & Travel 55 24 Youth Opportunities Officer Expenses Reimbursement - Training & Travel 52 24 Youth Oppo			ţ,	8.70	8.70
13 Square Card payment processing charge GR20013 C 14 W Hurst Son (W) Ltd Boits & Paints for EE Gents To FE Gent		8		300.00	300.00
14 Whurst & Son (W) Ltd Botts & Paints for EE Cerris Toilets 278 14 John O'Conner Grounds Maintenance VTC & Spring HIIL Gardens 2,78 14 Wightfibre Internet Bonface 11 14 Ventnor Community Shed Memorial bench materials 455 14 Wettbeing Café Co-ordinator Expenses Reinburssment - Food - Wettbeing Café 32 17 Top Mops Ltd No. 31 Bus February 2025 2,044 19 Wettbeing Café Volunteer Expenses Reinburssment - Food - Wettbeing Café 11 20 Various Salaries 20,248 20 Various Salaries 20,248 20 NEST Pension contributions 1,401 21 SSE Energy Solutions Electricity Supply Ventnor Central 565 22 SSE Energy Solutions Electricity Suppl Cascade Lighting 77 21 HSC Bank Charges 49 22 Policy, Premises & Projects Officer Expenses Reinbursement - Kays - Cascade Lighting 11 24 Youth Opportunities Officer Expenses Reinbursement - Kays - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reinbursement - Kays - Cascade Lighting 12 24 Youth Opportunitie				0.38	0.38
14 John O'Conner Grounds Maintenance VTC & Spring Hill Gardens 2,781 14 Wightfibre Internet Bonface 1 14 Wentbeing Café Co-ordinator Expenses Reinbursement - Food - Wellbeing Café 32 14 Wellbeing Café Co-ordinator Expenses Reinbursement - Food - Wellbeing Café 32 15 Top Mops Ltd No. 31 Bus February 2025 2,040 16 Wellbeing Café Volunteer Expenses Reinbursement - Food - Wellbeing Café 17 17 Dy Mops Salaries 20,248 20 Various Salaries 20,248 21 British Gas Electricity Supply Tollets CCP 43 22 SSE Energy Solutions Electricity Supply EP bubic Tollets 600 23 SSE Energy Solutions Electricity Supply Cacade Lighting 77 24 Policy, Premises & Projects Officer Expenses Reinbursement - Training & Travel 52 24 Policy, Premises & Projects Officer Expenses Reinbursement - Sanes, Status ora, Biscuits & Game 52 24 Youth Opportunities Officer Expenses Reinbursement - Games, Status ora, Biscuits & Game 52 24		-		25.92	31.10
14 Ventror Community Shed Memorial bench materials 45C 14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 32 17 Top Mops Ltd No. 31 Bus February 2025 2,644 19 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 11 20 Various Salaries 20,248 20 NEST Pension contributions 11,401 21 StSE Energy Solutions Electricity Supply Ventror Central 565 21 SSE Energy Solutions Electricity Supply Ventror Central 601 21 SSE Energy Solutions Electricity Supply Ventror Central 552 21 HSEC Bank Charges 494 21 HSEC Bank Charges 494 22 Variany Soctor Officer Expenses Reimbursement - Keys - Cascade Lighting 72 21 HSEC Expenses Reimbursement - Games, Batras Food 24 24 Youth Opportunities Officer Expenses Reimbursement - Games, Patras Food 24 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 52 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 52 24 Wou	14			2,781.97	3,338.37
14 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 33 17 Top Mops Lifd No. 31 Bus February 2025 2,040 10 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 17 20 HMRC VAT payment amendment 22 21 British Gas Electricity Supply Toliets CCP 43 21 SSE Energy Solutions Electricity Supply Toliets CCP 43 21 SSE Energy Solutions Electricity Supply TeP Public Toliets 600 21 SSE Energy Solutions Electricity Supply Supply Cascade Lighting 77 21 HSBC Bank Charges 49 22 Policy, Premises & Projects Officer Expenses Reimbursement - Training & Travel 55 24 Policy, Premises & Projects Officer Expenses Reimbursement - Keys - Cascade Lighting 11 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 666 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 52 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 666 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 52 24 Youth		Wightfibre	Internet Boniface	1.39	1.67
17 Top Mops Ltd No.31 Bus February 2025 2,040 19 Weilbeing Café Volunteer Expenses Reimbursement - Food - Weilbeing Café 17 20 Various Salaries 20,248 20 Various Salaries 20,248 20 NEST Pension contributions 14,000 21 British Gas Electricity Supply Ventnor Central 565 21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 HSBC Bank Charges 44 21 HSBC Bank Charges 44 21 Vouth Opportunities Officer Expenses Reimbursement - Keys - Cascade Lighting 112 22 Youth Opportunities Officer Expenses Reimbursement - Games, Raits & Food 22 24 Youth Opportunities Officer Expenses Reimbursement - Melage 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Café 54 24 Weilbeing Café Voutneer Expenses Reimbursement - Food - Weilbeing Café 52 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Café 52				450.00	450.00
19 Wellbeing Caté Volunteer Expenses Reimbursement - Food - Wellbeing Caté 17 20 HMRC VAT payment amendment 22 20 Various Salaries 20,244 20 NEST Pension contributions 14,001 21 SSE Energy Solutions Electricity Supply Ventor Central 565 21 SSE Energy Solutions Electricity Supply Vertor Central 565 21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 HSBC Bank Charges 44 22 Policy, Premises & Projects Officer Expenses Reimbursement - Training & Travel 55 24 Policy, Premises & Projects Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 62 24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 62 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Caté 52 24 Wellbeing Caté Voluntaer Expenses Reimbursement - Food - Wellbeing Caté 52 24 Wellbeing Caté Voluntary Sector O				32.82	32.82
20 HMRC VAT payment amendment 22 20 Various Salaries 20,248 20 NEST Pension contributions 1,401 21 British Gas Electricity Supply Toilets CCP 43 21 SSE Energy Solutions Electricity Supply tervinor Central 555 21 SSE Energy Solutions Electricity Supply Cascade Lighting 601 21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 HSBC Bank Charges 49 22 Policy, Premises & Projects Officer Expenses Reimbursement - Training & Travel 55 24 Policy, Premises & Projects Officer Expenses Reimbursement - Keys. Chopping Boards, Biscuits & Game 50 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games A Entis & Food 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Carlé 52 24 Wellbeing Carlé 52 53 54 24 Wellbeing Carlé 54 54 24 Wellbeing Carlé 54 54 25 Business & Voluntary Sector Officer Expenses Re				2,040.00	2,040.00
20 Various Salaries 20,248 20 NEST Pension contributions 1,401 21 SSE Energy Solutions Electricity Supply Toilets CCP 43 21 SSE Energy Solutions Electricity Supply Ventor Central 555 21 SSE Energy Solutions Electricity Supply EP ublic Toilets 601 21 SSE Energy Solutions Electricity Supply Cascade Lighting 77 21 HSBC Bank Charges 44 42 Business & Voluntary Sector Officer Expenses Reimbursement - Keys - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reimbursement - Keys - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reimbursement - Games, Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games, Plants & Food 224 24 Youth Opportunities Officer Expenses Reimbursement - Food-Wellbeing Café 55 25 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 26 24 Wellbeing Café Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 122 26 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 122 27 B		÷		17.14	17.14
20 NEST Pension contributions 1,401 21 British Gas Electricity Supply Volitets CCP 43 21 SSE Energy Solutions Electricity Supply Ventor Central 555 21 SSE Energy Solutions Electricity Supply EPublic Toilets 600 21 SSE Energy Solutions Electricity Supply Cascade Lighting 77 21 SSE Projects Officer Expenses Reimbursement - Training & Travel 49 22 Policy, Premises & Projects Officer Expenses Reimbursement - Keys - Cascade Lighting 11 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Helage 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Caté 52 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Caté 52 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Caté 52 24 Youth Opportunities Officer Expenses Reimbursement - Food - Weilbeing Caté 52 24 Weilbeing Caté Co-ordinator Expenses Reimbursement -				29.34	29.34
21 British Gas Electricity Supply Toilets CCP 43 21 SSE Energy Solutions Electricity Supply Enubic Toilets 601 21 SSE Energy Solutions Electricity Supply Enubic Toilets 601 21 SSE Energy Solutions Electricity Supply Enubic Toilets 601 21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 HSBC Bank Charges 48 22 Policy, Premises & Projects Officer Expenses Reimbursement - Training & Travel 55 23 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 62 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 55 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 52 24 Wellbeing Café Orolinator Expenses Reimbursement - Food - Wellbeing Café 126 24 Wellbeing Café Orolinator Expenses Reimbursement - Food - Wellbeing Café 126 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wel				-	2,125.46
21 SSE Energy Solutions Electricity Supply EP Public Toilets 601 21 SSE Energy Solutions Electricity Supply Cascade Lighting 77 21 SSE Energy Solutions Electricity Supply Cascade Lighting 77 21 HSBC Bank Charges 49 22 Policy, Premises & Projects Officer Expenses Reimbursement - Training & Travel 55 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Maleage 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 55 24 Wolthoing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 12 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 12 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 12 26 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 14 26 Business & Voluntary Sector O				43.37	45.53
21 SSE Energy Solutions Electricity Supply EE Public Toilets 601 21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 MSBC Bank Charges 44 24 Business & Voluntary Sector Officer Expenses Reimbursement - Keys - Cascade Lighting 12 24 Policy, Premises & Projects Officer Expenses Reimbursement - Keys - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Malage 22 24 Youth Opportunities Officer Expenses Reimbursement - Malage 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 24 24 Wellbeing Café Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 26 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 104				565.41	593.68
21 SSE Energy Solutions Electricity Supply Cascade Lighting 7 21 HSBC Bank Charges 44 42 Business & Voluntary Sector Officer Expenses Reimbursement - Training & Travel 55 24 Policy, Premises & Projects Officer Expenses Reimbursement - Keys - Cascade Lighting 112 24 Youth Opportunities Officer Expenses Reimbursement - Training & Travel 55 24 Youth Opportunities Officer Expenses Reimbursement - Hileage 20 24 Youth Opportunities Officer Expenses Reimbursement - Holleage 20 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 54 24 Wotth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 126 24 Weltbeing Café 100 22 23 24 Weltbeing Sector Officer Expenses Reimbursement - Food - Wellbeing Café 126 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 126 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 147 25 Business & Voluntary Sector Of				601.61	631.69
21 HSBC Bank Charges 49 22 Business & Voluntary Sector Officer Expenses Reimbursement - Training & Travel 55 24 Policy, Premises & Projects Officer Expenses Reimbursement - Keys - Cascade Lighting 11 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Games, Plants & Food 22 24 Youth Opportunities Officer Expenses Reimbursement - Mileage 20 24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 66 24 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 54 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 100 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 120 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 142 25 Business & Voluntary Sector Officer Expenses - Neinbursement - Food - Wellbeing Café 142 26 Business & Voluntary Sector Officer Expenses - Neinbursement - Food - Wellbeing Café 142 27 Business & Voluntary Sector Officer Expenses - Neinbursement - Food - Wellbeing Café		ç,		7.74	8.13
24 Business & Voluntary Sector Officer Expenses Reimbursement - Krys - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reimbursement - Keys - Cascade Lighting 12 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 666 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 666 24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 666 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 622 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 525 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 106 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 26 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 27 Business & Voluntary Sector Offi				49.47	49.47
24 Youth Opportunities Officer Expenses Reimbursement - Keys, Chopping Boards, Biscuits & Game 500 24 Youth Opportunities Officer Expenses Reimbursement - Games, Plants & Food 241 24 Youth Opportunities Officer Expenses Reimbursement - Games, Plants & Food 241 24 Youth Opportunities Officer Expenses Reimbursement - Mileage 201 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 562 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 102 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 122 25 Business & Voluntary Sector Officer Expenses Reimbursement - Yood - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses Reimbursement - Yood - Wellbeing Café 144 26 Business & Voluntary Sector Officer Expenses Reimbursement - Your Amar Essentials Grant 145 27 Business & Voluntar	24	Business & Voluntary Sector Officer		59.00	59.00
24 Youth Opportunities Officer Expenses Reimbursement - Games & Stationery 66 24 Youth Opportunities Officer Expenses Reimbursement - Mileage 22 24 Youth Opportunities Officer Expenses Reimbursement - Mileage 22 24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 66 24 Wellbeing Café Volunter Expenses Reimbursement - Food - Wellbeing Café 54 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 108 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses BBQ Food, Trees & Stakes - Orchard 435 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 26 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 147 27 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 157 27 Business & Voluntary Sector Office	24	Policy, Premises & Projects Officer	Expenses Reimbursement - Keys - Cascade Lighting	12.17	14.60
24 Youth Opportunities Officer Expenses Reimbursement - Games, Plants & Food 24 24 Youth Opportunities Officer Expenses Reimbursement - Mileage 22 24 Youth Opportunities Officer Expenses Reimbursement - Food - Wellbeing Café 53 24 Weilbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 53 24 Weilbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 100 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 120 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 142 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 26 Business & Voluntary Sector Officer Expenses - Netlbeing Café Food Reimbursement 244 26 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 27 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 886 27 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 892 28 Wellterix & Son (MV) Idd <td< td=""><td>24</td><td>Youth Opportunities Officer</td><td>Expenses Reimbursement - Keys, Chopping Boards, Biscuits & Game</td><td>50.78</td><td>60.75</td></td<>	24	Youth Opportunities Officer	Expenses Reimbursement - Keys, Chopping Boards, Biscuits & Game	50.78	60.75
24 Youth Opportunities Officer Expenses Reimbursement - Mileage 20 24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 62 24 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 53 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 108 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 112 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 144 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 241 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 26 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 914 27 Business & Voluntary Sector Officer Expenses Reimbursement - Warm Essentials Grant 159 27 Business & Voluntary Sector Officer Expenses Reimbursement - Warm Essentials Grant 914 28 Business & Voluntary Sector Officer Expenses Reimbursement - Warm Essentials Grant 914 29 Busine				66.47	69.54
24 Youth Opportunities Officer Expenses Reimbursement - Halloween Party Food/Activities 62 24 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 53 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 100 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 100 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 142 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 244 26 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 27 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 27 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 914 28 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 88 29 N W Hectrical, Plumbing & General Services V. Park Ladies toilet & pipework 84 20		• •		24.89	24.89
24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 54 24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 102 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 241 25 Business & Voluntary Sector Officer Expenses - Vellbeing Café Food Reimbursement 147 26 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 27 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 914 28 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 88 26 W Hurst & Son (IW) Ltd Bolts for EE Ladies toilets 15 26 N WElectricat, Plumbing & General Services V. Park Ladies toilet & pipework 886 27 Business & Voluntary Secto		••		20.16	20.16
24 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 25 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 100 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 142 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 142 25 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 241 26 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 27 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 28 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 147 29 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 147 29 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 147 20 N W Hurst & Son (W) Ltd Botts for EE ladies toilets 157 156 <t< td=""><td></td><td></td><td></td><td>62.32</td><td>68.99</td></t<>				62.32	68.99
24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 108 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 120 24 Business & Voluntary Sector Officer Expenses Reimbursement - Food - Wellbeing Café 143 25 Business & Voluntary Sector Officer Expenses BBQ Food, Trees & Stakes - Orchard 435 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 241 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 25 Business & Voluntary Sector Officer Expenses - Wellbeing Café Food Reimbursement 147 26 Business & Voluntary Sector Officer Expenses Reimbursement - Throws & HW Bottles - WE Grant 914 27 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 880 26 Playgroup Vulter Playgroup Fruit - from grant 115 26 N W Electrical, Plumbing & General Services V. Park Ladies toilet & pipework 880 27 Business & Voluntary Sector Officer Expenses - Playgroup Fruit - from grant 23 28 Ventnor Community Shed		-	· · · · · · · · · · · · · · · · · · ·	54.15 25.37	54.15 25.37
24Business & Voluntary Sector OfficerExpenses Reimbursement - Food - Wellbeing Café12224Business & Voluntary Sector OfficerExpenses Reimbursement - Food - Wellbeing Café14325Business & Voluntary Sector OfficerExpenses BBQ Food, Trees & Stakes - Orchard43526Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement24127Business & Voluntary Sector OfficerExpenses - Vellbeing Café Food Reimbursement14728Business & Voluntary Sector OfficerExpenses - Vellbeing Café Food Reimbursement14729Business & Voluntary Sector OfficerExpenses - Vellbeing Café Food Reimbursement14720Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food8926W Hurst & Son (W) LtdBolts for EE Ladies toilets11926N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88027Business & Voluntary Sector OfficerExpenses - Playgroup Fruit - from grant15928SquareCard payment processing charge VW Parking Permit2227Business & Voluntary Sector OfficerExpenses - Playgroup - from grant5328Ventnor Community ShedMemorial bench materials45028Ventnor Community ShedMemorial bench materials45029Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)0231Gtek Electrical ServicesElectric Work at Ventnor Park442031 <td></td> <td></td> <td></td> <td>108.74</td> <td>108.74</td>				108.74	108.74
24Business & Voluntary Sector OfficerExpenses Reimbursement - Food - Wellbeing Café14925Business & Voluntary Sector OfficerExpenses BBQ Food, Trees & Stakes - Orchard43525Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement24126Business & Voluntary Sector OfficerExpenses - Clothes Reimbursement - Warm Essentials Grant15927Business & Voluntary Sector OfficerExpenses - Vellbeing Café Food Reimbursement14728Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement91429Business & Voluntary Sector OfficerExpenses Reimbursement - Throws & HW Bottles - WE Grant91420Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food8921Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food8922W Hurst & Son (W) LtdBotts for EE tadies toilets11923N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88024Playgroup vlunteerPlaygroup Fruit - from grant11525SquareCard payment processing charge VW Parking Permit2227Business & Voluntary Sector OfficerExpenses - Playgroup - from grant5327Isle of Wight CouncilPCN2528RicohPhotocopying28829Ventnor Community ShedMemorial bench materials45029Weltbeing Café Co-ordinatorExpenses Reimbursement -		2	ő	120.67	120.67
25Business & Voluntary Sector OfficerExpenses BBQ Food, Trees & Stakes - Orchard43525Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement24125Business & Voluntary Sector OfficerExpenses - Clothes Reimbursement - Warm Essentials Grant15925Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement14725Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement91426Business & Voluntary Sector OfficerExpenses Reimbursement - Throws & HW Bottles - WE Grant91427Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food8926W Hurst & Son (W) LtdBolts for EE tadies toilets11926N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88026Playgroup vlunteerPlaygroup Fruit - from grant11526SquareCard payment processing charge WW Parking Permit2227Business & Voluntary Sector OfficerExpenses - Playgroup - from grant2328Ventnor Community ShedBench Donation12528RicohPhotocopying28829Ventnor Community ShedMemorial bench materials45029Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)0229Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café7731Gtek Electrical ServicesElectric W		-	· · · · · · · · · · · · · · · · · · ·	149.50	149.50
25Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement24125Business & Voluntary Sector OfficerExpenses - Clothes Reimbursement - Warm Essentials Grant15925Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement14726Business & Voluntary Sector OfficerExpenses Reimbursement - Throws & HW Bottles - WE Grant91427Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food88228W Hurst & Son (IW) LtdBotts for EE ladies toilets1926N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88026Playgroup vlunteerPlaygroup Fruit - from grant1526SquareCard payment processing charge VW Parking Permit2227Business & Voluntary Sector OfficerExpenses - Playgroup - from grant5327Isle of Wight CouncilPCN2528RicohPhotocopying2828Ventnor Community ShedBench Donation12528Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)031Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café7731Gtek Electrical ServicesElectric Work at Ventnor Park44231WightfibreInternet Supply CCP Toilets44431WightfibreInternet Boniface3933WightfibreInternet Boniface39 </td <td></td> <td>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>435.66</td> <td>444.98</td>		-	· · · · · · · · · · · · · · · · · · ·	435.66	444.98
25Business & Voluntary Sector OfficerExpenses - Clothes Reimbursement - Warm Essentials Grant15925Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement14725Business & Voluntary Sector OfficerExpenses Reimbursement - Throws & HW Bottles - WE Grant91426Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food8826W Hurst & Son (IW) LtdBotts for EE Ladies toilets1926N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88026Playgroup vlunteerPlaygroup Fruit - from grant1527Business & Voluntary Sector OfficerExpenses - Playgroup - from grant5327Isle of Wight CouncilPCN2528RicohPhotocopying28828Ventnor Community ShedBench Donation112529Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)46121Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)46121Wellbeing Café VolunteerExpenses Reimbursement - Food - Wellbeing Café723Gtek Electrical ServicesElectric Work at Ventnor Park44434WightfibreInternet Supply CCP Toilets44434WightfibreInternet Boniface39		-		241.48	241.48
25Business & Voluntary Sector OfficerExpenses - Wellbeing Café Food Reimbursement14725Business & Voluntary Sector OfficerExpenses Reimbursement - Throws & HW Bottles - WE Grant91425Business & Voluntary Sector OfficerExpenses Reimbursement - Wellbeing Café Food8526W Hurst & Son (IW) LtdBotts for EE Ladies toilets1926N W Electrical, Plumbing & General ServicesV. Park Ladies toilet & pipework88026Playgroup vlunteerPlaygroup Fruit - from grant1526SquareCard payment processing charge VW Parking Permit2227Business & Voluntary Sector OfficerExpenses - Playgroup - from grant5327Isle of Wight CouncilPCN2528RicohPhotocopying28828Ventnor Community ShedBench Donation12528Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café929Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)46131Wellbeing Café Co-ordinatorExpenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)731Gtek Electrical ServicesElectric Work at Ventnor Park4,42031WightfibreInternet Supply CCP Toilets4431WightfibreInternet Boniface3932Internet Boniface3939		-		159.60	159.60
25 Business & Voluntary Sector Officer Expenses Reimbursement - Wellbeing Café Food 89 26 W Hurst & Son (IW) Ltd Bolts for EE ladies toilets 19 26 N W Electrical, Plumbing & General Services V. Park Ladies toilet & pipework 880 26 Playgroup vlunteer Playgroup Fruit - from grant 15 26 Square Card payment processing charge VW Parking Permit 22 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 52 28 Ricoh Photocopying 28 28 Ventnor Community Shed Bench Donation 125 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 29 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 0 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 0 31 Wellbeing Café Volunteer Electric Work at Ventnor Park	25		Expenses - Wellbeing Café Food Reimbursement	147.10	147.10
26 W Hurst & Son (IW) Ltd Bolts for EE ladies toilets 19 26 N W Electrical, Plumbing & General Services V. Park Ladies toilet & pipework 880 26 Playgroup vlunteer Playgroup Fruit - from grant 15 26 Square Card payment processing charge VW Parking Permit 2 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Isle of Wight Council PCN 25 28 Ricoh Photocopying 288 28 Ventnor Community Shed Bench Donation 125 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 0 31 Wellbeing Café Volunteer Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39		-	•	914.06	1,096.67
26 N W Electrical, Plumbing & General Services V. Park Ladies toilet & pipework 880 26 Playgroup vlunteer Playgroup Fruit - from grant 15 26 Square Card payment processing charge VW Parking Permit 2 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Isle of Wight Council PCN 25 28 Ricoh Photocopying 25 28 Ventnor Community Shed Bench Donation 125 28 Ventnor Community Shed Memorial bench materials 450 28 Weltbeing Café Co-ordinator Expenses Reimbursement - Food - Weltbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Weltbeing Café Co-ordinator Expenses Reimbursement - Food - Weltbeing Café (underclaimed 14/3) 0 31 Weltbeing Café Volunteer Expenses Reimbursement - Food - Weltbeing Café (underclaimed 14/3) 0 31 Weltbeing Café Volunteer Expenses Reimbursement - Food - Weltbeing Café 7 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 <td></td> <td>-</td> <td></td> <td>89.14</td> <td>89.94</td>		-		89.14	89.94
26 Playgroup vlunteer Playgroup Fruit - from grant 15 26 Square Card payment processing charge VW Parking Permit 22 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Isle of Wight Council PCN 25 28 Ricoh Photocopying 28 28 Ventnor Community Shed Bench Donation 125 28 Weltbeing Café Co-ordinator Expenses Reimbursement - Food - Weltbeing Café 99 28 Chant Lock Lock, handles & keys first aid hut 461 31 Weltbeing Café Co-ordinator Expenses Reimbursement - Food - Weltbeing Café (underclaimed 14/3) 00 31 Weltbeing Café Volunteer Expenses Reimbursement - Food - Weltbeing Café 77 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				19.02	22.82
26 Square Card payment processing charge VW Parking Permit 2 27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Iste of Wight Council PCN 25 28 Ricoh Photocopying 288 28 Ventnor Community Shed Bench Donation 125 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 99 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 00 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 01 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 02 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 444 31 Wightfibre Internet Boniface 39		· · · · · · · · · · · · · · · · · · ·		880.00	880.00
27 Business & Voluntary Sector Officer Expenses - Playgroup - from grant 53 27 Isle of Wight Council PCN 25 28 Ricoh Photocopying 288 28 Ventnor Community Shed Bench Donation 125 28 Weltbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 7 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				15.10	15.10
27 Isle of Wight Council PCN 25 28 Ricoh Photocopying 288 28 Ventnor Community Shed Bench Donation 125 28 Ventnor Community Shed Memorial bench materials 450 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 7 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 7 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				2.63	2.63
28 Ricoh Photocopying 288 28 Ventnor Community Shed Bench Donation 125 28 Ventnor Community Shed Memorial bench materials 450 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 00 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 77 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				53.04 25.00	53.04 25.00
28 Ventnor Community Shed Bench Donation 125 28 Ventnor Community Shed Memorial bench materials 450 28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 00 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 77 31 Wellbeing Café Volunteer Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39		5		288.29	345.95
28 Ventnor Community Shed Memorial bench materials 450 28 Wellbeing Caté Co-ordinator Expenses Reimbursement - Food - Wellbeing Caté 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Caté Co-ordinator Expenses Reimbursement - Food - Wellbeing Caté (underclaimed 14/3) 00 31 Wellbeing Caté Volunteer Expenses Reimbursement - Food - Wellbeing Caté 77 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				125.00	125.00
28 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café 9 28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 0 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 77 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				450.00	450.00
28 Chant Lock Lock, handles & keys first aid hut 461 31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) 00 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 77 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				9.08	9.08
31 Wellbeing Café Co-ordinator Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3) CC 31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 7 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39		-		461.35	553.62
31 Wellbeing Café Volunteer Expenses Reimbursement - Food - Wellbeing Café 7 31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39				0.60	0.60
31 Gtek Electrical Services Electric Work at Ventnor Park 4,420 31 Wightfibre Internet Supply CCP Toilets 44 31 Wightfibre Internet Boniface 39		-		7.90	7.90
31 Wightfibre Internet Boniface 39	31	Gtek Electrical Services	Electric Work at Ventnor Park	4,420.00	5,304.00
	31	÷		44.00	52.80
	31	Wightfibre	Internet Boniface	39.00	46.80
				-	-
				41,472.31	43,770.17



Salisbury Gardens payments

February 2025

Date	Beneficiary	Purpose	Net	Total
3	Public Works Loan Board	Loan Repayment	4,753.43	4,753.43
10	Colin Boon	Cabinets	50.00	50.00
13	Univoice	Telephony Charges	298.55	358.26
14	Ace Waste	Waste Collections January 2025	187.50	225.00
18	E-On Next	Electricity Supply	2,285.73	2,742.88
20	Various	Salaries	1,109.99	1,109.99
21	HMRC	Tax & NIC contributions: February 2025	147.33	147.33
25	W Hurst & Son (IW) Ltd	Cleaning Materials	14.52	17.43
			-	-
	TOTALS		8,847.05	9,404.32



Salisbury Gardens payments

March 2025

Date	Beneficiary	Purpose	Net	Total
7	Ace Waste	Waste Collections February	150.00	180.00
14	Wight Fire & Security	Fire Alarm & emergency Lighting Service	125.07	150.08
14	Univoice	Telephony Charges	298.55	358.26
14	Webb Jenkins	Contribution to ceiling repairs	100.00	100.00
18	E-On Next	Electricity Supply	2,340.98	2,809.18
20	Various	Salaries	1,109.99	1,109.99
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	39.47	47.36
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	234.36	281.22
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	72.39	86.87
31	N W Electrical, Plumbing & General Services	High neck pillar taps (upstairs kitchen)	135.00	135.00
31	Wight Fire & Security	Emergency Light	287.08	344.50
			-	-
			-	-
			-	-
	TOTALS		4,917.55	5,632.05