



TC payments - February 2026

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
2	PWLB	Loan Repayment - Salisbury Gardens	4,753.43	4,753.43
2	WightFibre	Internet Supply CCP Toilets	44.00	52.80
2	Business Stream	Water Supply Shore Rd Toilets	92.98	92.98
2	Business Stream	Water Supply EE Toilets	1,356.19	1,356.19
2	Square	Card Processing Fee - Parking Permit BK	1.40	1.40
2	Wightfibre	Internet Boniface	39.00	46.80
3	EE	Telephone - Clerk & Youth	51.21	61.45
4	Ventnor Town Council	Petty Cash	47.10	47.10
4	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
5	Wight Computers	Support Package & Cyber Security Suite	270.00	324.00
10	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	19.27	19.27
11	HMRC	VAT	869.31	869.31
11	Wellbeing Café Volunteer	Expenses Reimbursement - Food	60.56	61.01
13	DARES	Clear Blockage EE Toilets	100.00	120.00
13	Wight Computers	Remote support ST & MJ	37.50	45.00
13	Zonkey	Website hosting & maintenance from March 2026	660.00	792.00
13	SSE Energy Solutions Ltd	Electricity Supply Ventnor Central	2,403.68	2,523.86
16	Smartest Energy	Electricity Supply EE Toilets	42.76	45.09
16	Square	Card Processing Fee - Parking Permit RA	2.63	2.63
16	Smartest Energy	Electricity Supply Ventnor Central	155.41	163.44
17	Business & Voluntary sector officer	Expenses Reimbursement - Travel	18.00	18.00
17	Upper Ventnor Community Associatio	Hire of St Margaret's Hall Youth Club July-Dec 2025	144.00	144.00
17	Upper Ventnor Community Associatio	Hire of St Margaret's Hall Youth Dance July 2025	48.00	48.00
18	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	20.15	20.15
18	Square	Card Processing Fee - Parking Permit CK	1.40	1.40
18	NEST	Pension Contributions	1,358.05	1,358.05
19	Square	Card Processing Fee - Parking Permit OW	1.40	1.40
20	British Gas	Electricity Supply - CCP Toilets	47.59	49.96
20	Various	Salaries	20,069.43	20,069.43
21	HSBC	Bank Charges	14.16	14.16
23	HMRC	Tax & NIC: February 2026	6,617.28	6,617.28
23	Square	Card Processing Fee - Parking Permit SM	2.63	2.63
24	John O'Conner	Grounds Maintenance	2,702.83	3,243.40
24	Zonkey	WCAG Site Audit	295.00	354.00
24	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	7.99	7.99
25	Ventnor Park Duck Feeding volunteer	Duck Feed Reimbursement	145.00	145.00
27	Fuel Genie	Fuel - VTC Van	37.51	45.01
27	Top Mops	No.31 Bus - January 2026	2,210.00	2,210.00
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	181.53	217.83
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TOTALS			46,026.24	47,259.45