

TC Payments - January 2026

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Rental of land CCP toilets	737.50	737.50
1	Ricoh	Photocopying	302.46	362.95
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
2	Isle of Wight Council	Ventnor Central - Business Rates	439.00	439.00
2	Isle of Wight Council	Market St Car Park - Business Rates	112.00	112.00
2	Isle of Wight Council	Pound Lane Car Park - Business Rates	122.00	122.00
2	Isle of Wight Council	Ground Floor Portacabin - Boniface Fields - Business Rates	107.00	107.00
2	Isle of Wight Council	Dudley Rd Car Park - Business Rates	175.00	175.00
2	Isle of Wight Council	Shore Rd Car Park - Business rates	209.00	209.00
2	Isle of Wight Council	Ground & 1st Floor portacabin - Boniface Fields Business Rates	250.00	250.00
5	SSE Energy Solutions	Electricity Supply Ventnor Park	579.79	608.78
5	Square	Card Processing Fee - Parking Permit RW	2.63	2.63
5	EE	Telephone - Clerk & Youth	44.61	53.53
5	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
6	Amazon	Stationery	9.16	10.99
6	Square	Card Processing Fee - Parking Permit GW	1.40	1.40
7	Wight Computers	Support Package & Cyber Security Suite	270.00	324.00
8	Island Community School	Hire of Rew Valley Sports Hall 5/11/25 & 03/12/25	70.00	70.00
12	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Café Food	90.13	90.98
12	Cleaner	Reimbursement - Work Boots	14.99	14.99
12	Gtek Electrical Services	Latch for bandstand electrical encloser	46.75	56.10
14	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Café Food	9.35	9.35
14	Churches Fire & Security	Emergency Lighting Service Ventnor Central	24.34	29.21
14	Square	Card Processing Fee - Parking Permit JP	2.63	2.63
16	WBS	Stationery	64.99	77.99
16	Business Stream	Water Supply Ventnor Central	73.35	73.35
17	Smartest Energy	Electricity Supply EE Toilets	106.17	111.48
17	Smartest Energy	Electricity Supply Ventnor Central	136.54	143.37
20	British Gas	Electricity Supply CCP Toilets	48.46	50.88
20	Various	Salaries	22,003.57	22,003.57
21	NEST	Pension Contributions	1,380.23	1,380.23
21	HMRC	Tax & NIC: January 2026	7,168.82	7,168.82
21	HSBC	Bank Charges	36.81	36.81
27	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Materials	196.68	236.01
27	Lake Cleaning & Catering Supplies Ltd	Shore Road Toilet Cleaning Materials	64.09	76.90
27	Square	Card Processing Fee - Parking Permits RM MG & TM	7.89	7.89
27	Adobe	Adobe Acrobat Pro month 1/12	16.64	19.97
28	John O'Conner	Grounds Maintenance December 2025	2,781.97	3,338.37
28	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Café Food	57.53	57.68
28	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Café Food	15.87	15.87
28	Gtek Electrical Services	Electrical installation condition reports	1,380.00	1,656.00
28	Square	Card Processing Fee - Allotment Plot 23	0.29	0.29
28	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Café Food, Soaps etc.	21.50	22.32
28	Business & Voluntary Sector Officer	Expenses Reimbursement - A3 Trimmer	137.76	165.31
28	SSE Energy Solutions	Electricity Supply Boniface Fields	112.85	118.49
29	Ace Waste	Green Waste Collection - The Pitts, Bonchurch	45.00	54.00
29	Christopher Watts	Weather Observations 2025	600.00	600.00
29	SSE Energy Solutions	Electricity Supply Shore Road Toilets	60.19	63.20
29	Business Stream	Water Supply First Aid Hut	45.90	45.90
30	WBS	Stationery	11.68	14.02
30	Isle of Wight Council	Ventnor Library Contribution 2025/26	20,000.00	20,000.00
30	Top Mops	No.31 Bus December 2025	2,040.00	2,040.00
TOTALS			63,332.38	64,681.76