



TC payments - March 2026

Date	Beneficiary	Purpose	Net	Total
1	SSE Energy Solutions Ltd	Electricity Supply Boniface Fields	214.03	224.73
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
2	Adobe	Adobe Acrobat Pro month 2/12	16.64	19.97
2	WightFibre	Internet Supply CCP Toilets	44.00	52.80
2	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	13.93	13.93
2	Wellbeing Café Volunteer	Wellbeing Groceries Reimbursement	79.19	80.65
2	Square	Card Processing Fee - Parking Permit MM	1.40	1.40
2	Wightfibre	Internet Boniface	39.00	46.80
3	Youth Opportunities Officer	Expenses - Mileage	20.17	20.17
4	Wellbeing Café Volunteer	Wellbeing Groceries Reimbursement	39.73	43.36
4	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
5	Business & Voluntary Sector Officer	Reimbursement Food Hygiene Course (SR)	6.00	7.20
5	Wight Computers	Support Package & Cyber Security Suite	270.00	324.00
5	Direct365	Baby Changing Point EE Toilets	269.73	323.68
6	EE	Telephone - Clerk & Youth	50.00	60.00
10	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	30.25	30.25
12	Chant Lock	Key Cutting	12.50	15.00
12	Square	Card Processing Fee - Parking Permit JB	2.80	2.80
13	Zonkey	Domain name 23/3/26-23/3/28	140.00	168.00
13	Datawarm (IOW) Ltd	Replacement Toilets EE x2	2,668.56	3,202.27
13	IOW Defibrillators	Defib battery & 2 sets pads	355.00	355.00
13	St Lawrence Village Hall	Advert in Village Voice April/May 2026	14.00	14.00
15	Smartest Energy	Electricity Supply EE Toilets	56.30	59.12
15	Smartest Energy	Electricity Supply Ventnor Central	133.91	140.61
16	Youth Opportunities Officer	Expenses Reimbursement - Games	23.93	27.70
16	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Food	22.91	23.48
16	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Food	63.18	63.44
18	Youth Opportunities Officer	Expenses Reimbursement Food, Stationery & Parking	40.26	41.49
19	Top Mops	No. 31 Bus February 2026	2,040.00	2,040.00
19	Signpost Express	Car Park tariff overlay signs	30.00	36.00
20	Island Community School	Hire of Rew Valley Sports Hall 7/1, 26/1 & 42	105.00	105.00
20	Various	Salaries	20,136.08	#####
20	British Gas	Electricity Supply - Toilets CCP	43.16	45.31
21	HSBC	Bank Charges	29.21	29.21
23	HMRC	Tax & NIC: March 2026	6,875.50	6,875.50
24	NEST	Pension Contributions	1,401.71	1,401.71
24	Ricoh	Photocopying	252.64	303.17
25	Isle of Wight Council	Grounds Maintenance Contract 25-26 & Play area Cont 1of2	16,726.54	#####
26	Isle of Wight Council	Grounds Maintenance Contract 25-26 & Play area Cont 2of2	16,726.53	#####
26	Youth Opportunities Officer	Expenses Reimbursement - Mileage	16.56	16.56
26	Square	Card Processing Fee - Parking Permit JB	2.80	2.80
27	John O'Conner	Grounds Maintenance	2,702.83	3,243.40
28	SSE Energy Solutions Ltd	Electricity Supply Boniface Fields	100.69	105.72
31	WightFibre	Internet Supply CCP Toilets	44.00	52.80
31	Ventnor Town Council	Petty Cash	10.95	10.95
31	Gtek Electrical Services	Spur for disabled toilet CCP	35.00	42.00
31	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	16.59	16.59
31	Business & Voluntary Sector Officer	Expenses Reimbursement - Wool	73.04	73.04
31	SSE Energy Solutions Ltd	Electricity Supply Shore Road Toilets	48.97	51.42
31	Ventnor Park Duck Feeding volunteer	Duck Feed	20.40	20.40
31	Wellbeing Café Volunteer	Expenses Reimbursement - Food Wellbeing Café	29.66	29.66
31	Youth Opportunities Officer	Expenses Reimbursement - Craft Materials & Storage Boxes	188.26	196.44
31	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	180.32	216.38
27	Adobe	Adobe Acrobat Pro month 3/12	16.64	19.97
31	Wightfibre	Internet Boniface	39.00	46.80
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TOTALS			73,617.36	75,245.83