

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	NET AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
03.04.2023	Loft Properties	Office rental - April	£521.00		Administration
04.04.2023	Business Stream	Water - Carisbrooke wc	£1,043.89		Assets & Facilities
05.04.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.04.2023	MCM Construction	Certificate 4 - 64 High Street	£115,719.33		Assets & Facilities
05.04.2023	Odessa	Workshop rental	£1,258.00		Administration
05.04.2023	Victor Isac	Newsletter printing & distribution	£3,895.00		Administration
17.04.2023	ERMC	Interim Account number 10 - 64 H/S	£900.00		Assets & Facilities
17.04.2023	IOW Council	Business rates - Clatterford Changing Rooms	£523.95		Assets & Facilities
17.04.2023	IOW Council	Business Rates - Nine Acres changing rooms	£1,519.46		Assets & Facilities
17.04.2023	IOW Council	Business Rates - Vectis Field	£810.88		Assets & Facilities
17.04.2023	IOW Council	Business Rates - Pavilion	£4,141.70		Assets & Facilities
17.04.2023	Office Furniture Direct	Office furniture - 64 High Street	£9,912.77		Assets & Facilities
20.04.2023	Island Roads	Dog litter bin emptying	£2,105.40		Assets & Facilities
26.04.2023	Clarkes Mechanical	Replacement & new heaters - pavilion	£2,253.18		Assets & Facilities
02.05.2023	Office Furniture Direct	Additional office furniture	£622.41		Assets & Facilities
05.05.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.05.2023	Rialtas	Software support & maintenance	£688.86		Administration
05.05.2023	SSE	Electric - Pavilion	£2,184.43		Assets & Facilities
05.05.2023	SSE	Electric - Church Litten	£7,055.76		Assets & Facilities
05.05.2023	Wight Fire & Security	64 High Street extinguishers and signage	£727.09		Assets & Facilities
09.05.2023	ERMC	Interim Account 11 - 64 High Street	£1,075.00		Assets & Facilities
09.05.2023	Four Corners	Hanging basket placement	£650.00		Maintenance
09.05.2023	John O'Conner	Grounds maintenance - April	£1,242.61		Assets & Facilities
09.05.2023	Scottish Power	Electric - Pavilion	£781.53		Assets & Facilities
09.05.2023	Scottish Power	Electric - Carisbrooke toilets	£1,022.10		Assets & Facilities
12.05.2023	IOW Council	Business Rates - 64 High Street	£13,568.00		Assets & Facilities
12.05.2023	Scottish Power	Electric - 64 High Street	£551.86		Assets & Facilities
15.05.2023	SSE	Electric - Seaclose	£702.34		Assets & Facilities

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17.05.2023	MCM Construction	Certificate number 5 - 64 High Street	£38,602.67		Assets & Facilities
17.05.2023	PWLB	Loan repayment - 64 High Street	£9,625.00		Assets & Facilities
18.05.2023	IWALC	Subscription fee	£3,069.25		Administration
19.05.2023	Rialtas	Year End Closedown	£755.00		Administration
25.05.2023	The Lock Shop	Intercom system - 64 High Street	£1,300.00		Assets & Facilities
26.05.2023	Bright Brown Accountant	Internal Audit 2022/23	£1,200.00		Administration
26.05.2023	Muffle	Acoustic panels	£829.26		Assets & Facilities
26.05.2023	Viking Direct	Projector & screen	£761.00		Assets & Facilities
31.05.2023	Zurich	Council Insurance	£8,372.69		Administration
02.06.2023	Panel Warehouse	Desk dividers	£503.08		Administration
05.06.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.06.2023	John O'Conner	Grounds maintenance - May	£1,242.61		Assets & Facilities
12.06.2023	Biltmore Printers	Heritage display	£515.00		Projects & Schemes
13.06.2023	Nigel Early	Tree services	£1,500.00		Maintenance
27.06.2023	Discount Displays	Touch screen kiosk	£2,875.00		Assets & Facilities
29.06.2023	ICS Southern	Toilet cleaning, consumables & maintenance	£3,488.33		Assets & Facilities
30.06.2023	SSE	Electric - Post Office Lane	£747.52		Assets & Facilities
03.07.2023	Scottish Power	Electric - Post Office Lane	£517.47		Assets & Facilities
05.07.2023	John O'Conner	Grounds maintenance - June	£1,242.61		Assets & Facilities
05.07.2023	Odessa	Workshop rental July - September	£1,323.45		Assets & Facilities
06.07.2023	Business Stream	Water - Carisbrooke	£1,316.54		Assets & Facilities
06.07.2023	IOW Council	Road Crossing Patrol - St. Thomas of Canterbury	£1,522.96		Assets & Facilities
07.07.2023	Go Southcoast	Route 39 April - June	£5,250.00		Projects & Schemes
07.07.2023	Go Southcoast	Route 39 July - September	£5,250.00		Projects & Schemes
10.07.2023	Care in the Garden	Gardening Services	£640.00		Assets & Facilities
10.07.2023	IOW Council	Parking Trial 2nd instalment	£20,000.00		Projects & Schemes
11.07.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
12.07.2023	Scottish Power	Electric - Carisbrooke	£874.09		Assets & Facilities
12.07.2023	Scottish Power	Electric - Pavilion	£651.24		Assets & Facilities

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25.07.2023	IOW Council	HAZ Payment	£54,007.00		Projects & Schemes
28.07.2023	IOW Council	Road Crossing Patrol - Carisbrooke Primary	£4,500.00		Projects & Schemes
28.07.2023	IOW Council	Road Crossing Patrol - Barton Primary	£2,812.00		Projects & Schemes
28.07.2023	IOW Council	Road Crossing Patrol - Nine Acres Primary	£2,812.00		Projects & Schemes
28.07.2023	Island Roads	Dog bin emptying	£2,816.00		Maintenance
28.07.2023	PWLB	Loan repayment Post Office Lane	£9,134.00		Assets & Facilities
31.07.2023	Biffa	Bin emptying	£595.83		Maintenance
02.08.2023	IOW Council	Parking Permit	£540.00		Administration
02.08.2023	Morplan	Heritage display cases	£1,431.20		Projects & Schemes
04.08.2023	John O'Conner	Grounds maintenance - July	£1,242.61		Assets & Facilities
11.08.2023	Scottish Power	Electric - 64 High Street	£1,004.39		Assets & Facilities
11.08.2023	Wight Fire	CCTV relocation	£957.55		Maintenance
14.08.2023	Scottish Power	Electric - Carisbrooke	£895.64		Assets & Facilities
14.08.2023	Scottish Power	Electric - Pavilion	£601.15		Assets & Facilities
18.08.2023	Ventnor Town Council	Wallgate maintenance contract	£1,628.00		Assets & Facilities
04.09.2023	ICS Southern	Toilet Cleaning & Consumables - August	£2,798.33		Assets & Facilities
05.09.2023	IOW Council	HSHAZ Project	£7,156.00		Projects & Schemes
06.09.2023	IOW Council	Planning Enforcement Service	£21,549.00		Projects & Schemes
06.09.2023	John O'Conner	Grounds Maintenance - August	£1,242.61		Assets & Facilities
14.09.2023	WSM Associates	Legionella Testing	£3,210.00		Assets & Facilities
18.09.2023	Scottish Power	Electric - Pavilion	£681.76		Assets & Facilities
20.09.2023	Graham Sweet	Day of Christmas	£880.21		Fairs
25.09.2023	PWLB	Loan repayment - 64 High Street	£19,344.17		Assets & Facilities
03.10.2023	BDO	External Audit fees	£2,100.00		Administration
03.10.2023	ICS Southern	Toilet cleaning & consumables	£2,632.49		Assets & Facilities
03.10.2023	Toney Hydraulic	Repairs to digger	£841.90		Assets & Facilities

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05.10.2023	Beach	Day of Christmas	£2,900.00		Fairs
05.10.2023	John O'Conner	Grounds maintenance - September	£1,535.79		Assets & Facilities
05.10.2023	Odessa	Workshop rental Oct, Nov, Dec	£1,443.15		Assets & Facilities
06.10.2023	IOW Council	Environment Officer Service	£22,822.00		Projects & Schemes
10.10.2023	Green Jiant	Routine Maintenance - September	£525.00		Assets & Facilities
11.10.2023	X2 Connect	Telephone box - Heritage display	£2,691.67		Projects & Schemes
18.10.2023	Go Southcoast	Route 39 bus - Oct, Nov, Dec	£5,250.00		Projects & Schemes
19.10.2023	Scottish Power	Electric - Pavilion	£681.64		Assets & Facilities
20.10.2023	Care in the Garden	Autumn planting	£1,070.00		Projects & Schemes
20.10.2023	Wight Stonemasonry	Valentine Gray Memorial inscription	£1,394.00		Projects & Schemes
27.10.2023	Scottish Power	Electric - Carisbrooke WC	£605.83		Assets & Facilities
30.10.2023	Lake Cleaning	Metal toilet roll dispensers	£500.00		Assets & Facilities
30.10.2023	SDC Marquees	Marquee hire - D-Day event	£800.00		Events
31.10.2023	Biffa	Rubbish clearance	£577.15		Assets & Facilities
02.11.2023	Island Cleaning Solutions	Toilet cleaning & consumables	£2,632.49		Assets & Facilities
02.11.2023	Trent Furniture	Display cabinets	£2,890.00		Assets & Facilities
07.11.2023	Beach Events & solutions	Day of Christmas display	£2,610.00		Fairs
08.11.2023	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
10.11.2023	Four Corners	Hanging baskets	£650.00		Assets & Facilities
13.11.2023	Wadham's	HSHAZ payment	£2,000.00		Assets & Facilities
14.11.2023	NDLE	Christmas lights plus installations & permits	£26,695.00		Assets & Facilities
17.11.2023	PWLB	Loan repayment - 64 High Street	£9,484.38		Assets & Facilities
21.11.2023	Scottish Power	Electric - Pavilion	£519.74		Assets & Facilities
22.11.2023	Scottish Power	Electric - 64 High Street	£766.26		Assets & Facilities
29.11.2023	Blueline Security	Security - Day of Christmas	£716.17		Fairs
29.11.2023	Thompsons	Christmas trees	£1,283.33		Christmas

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05.12.2023	Barton Primary School	Utilities - Downside changing rooms	£2,564.74		Assets & Facilities
05.12.2023	Electrical Solution	Pavilion EICR	£700.00		Assets & Facilities
05.12.2023	ICS Southern	Toilet cleaning & consumables	£2,964.17		Assets & Facilities
05.12.2023	ICS Southern	Office cleaning & maintenance	£690.00		Assets & Facilities
05.12.2023	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
06.12.2023	MCM Construction	Playground repairs - Victoria Recreation Ground	£600.00		Assets & Facilities
13.12.2023	Proludic	Replacement hurricane swing seats	£1,118.04		Assets & Facilities
15.12.2023	Style	Folding door service	£880.00		Assets & Facilities
20.12.2023	Booker	Bar stock	£502.84		Pavilion
24.12.2023	Scottish Power	Electric - Church Litten	£545.41		Assets & Facilities
24.12.2023	Scottish Power	Electric - Pavilion	£976.61		Assets & Facilities
03.01.2024	Scottish Power	Electric - Carisbrooke	£1,373.06		Assets & Facilities
04.01.2024	ICS Southern	Office cleaning	£660.00		Assets & Facilities
04.01.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.01.2024	Odessa	Workshop rental Jan - March	£1,424.60		Assets & Facilities
09.01.2024	AMP Hire	Event toilet hire	£960.00		Events
10.01.2024	Business Stream	Water - Carisbrooke toilets	£1,374.05		Assets & Facilities
10.01.2024	IOW Council	Parking trial	£17,538.00		Projects & Schemes
11.01.2024	Stella Developments	Pavilion roof repairs	£870.00		Assets & Facilities
15.01.2024	Scottish Power	Electric - Post Office Lane	£556.19		Assets & Facilities
23.01.2024	IOW Council	HSHAZ Project	£11,554.00		Projects & Schemes
26.01.2024	Go Southcoast	Route 39 bus	£5,250.00		Projects & Schemes
28.01.2024	Biffa	Waste collection	£572.85		Maintenance
28.01.2024	Scottish Power	Electric - Church Litten	£549.62		Assets & Facilities
28.01.2024	Scottish Power	Electric - Pavilion	£994.43		Assets & Facilities
29.01.2024	PWLB	Loan repayment - Post Office Lane	£9,058.40		Assets & Facilities

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06.02.2024	ICS Southern	Toilet Cleaning & consumables	£2,798.33		Assets & Facilities
07.02.2024	Scottish Power	Electric - Carisbrooke WC	£1,345.44		Assets & Facilities
08.02.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
15.02.2024	Scottish Power	Electric - 64 High Street	£843.41		64 High Street
15.02.2024	Supreme Interiors	Storage Area - 64 High Street	£3,380.00		64 High Street
15.02.2024	Wight Fire	Carisbrooke CCTV deposit	£763.98		Assets & Facilities
19.02.2024	Scottish Power	Electric - Post Office	£562.41		Assets & Facilities
25.02.2024	Biffa	Waste Collections	£771.74		Assets & Facilities
26.02.2024	IOW Council	HSHAZ project	£13,925.00		Projects & Schemes
26.02.2024	Knight Tree Care	Tree works	£940.00		Maintenance
29.02.2024	IOW Council	Parking Trial Final	£16,154.00		Projects & Schemes
29.02.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
05.03.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.03.2024	Prima Air Conditioning	Air Conditioning service	£563.84		64 High Street
07.03.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
14.03.2024	IOW Council	Tree works	£1,050.00		Assets & Facilities
14.03.2024	Solent Co	HSHAZ Website	£3,000.00		Projects & Schemes
15.03.2024	IOW Council	White line - Vectis Field	£706.60		Assets & Facilities
20.03.2024	Wight Fire	Carisbrooke CCTV final	£763.98		Assets & Facilities
20.03.2024	AJ Wells	HSHAZ Sea Street map	£5,760.00		Projects & Schemes
25.03.2024	Scottish Power	Electric - Post Office Lane	£566.56		Assets & Facilities
25.03.2024	PWLB	Loan repayment - 64 High Street			Administration
26.03.2024	Stainless Games	HSHAZ project	£53,187.00		Projects & Schemes
26.03.2024	Dennfinn	HSHAZ project	£7,796.20		Projects & Schemes
26.03.2024	Wadhams	HSHAZ project	£2,424.00		Projects & Schemes
27.03.2024	Biltmore Printers	HSHAZ Banners	£850.00		Projects & Schemes
27.03.2024	Island Roads	Dog bin emptying	£3,168.00		Assets & Facilities
27.03.2024	Bike2Work Scheme	Bike	£1,333.33		Projects & Schemes
28.03.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities