

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	NET AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
02.04.2025	ERMC	Port Project Pilot	£5,700.00		Community Projects & Schemes
02.04.2025	ICS Southern	Toilet cleaning & consumables	£2,798.33		Toilets
02.04.2025	ICS Southern	64 High Street and MUGA cleaning	£880.00		Assets & Facilities
02.04.2025	Odessa	Workshop Rental	£1,431.32		Assets & Facilities
02.04.2025	SDC Marquees	Marquee hire - Celebrate 80 deposit	£1,000.00		Events
02.04.2025	Vectis Group Security	Toilets & MUGA	£799.00		Assets & Facilities
08.04.2025	John O'Conner	Grounds maintenance - March 2025	£1,535.79		Maintenance
08.04.2025	Rialtas	Accounting software annual support	£1,059.00		Administration
09.04.2025	Rialtas	Year End Closedown	£872.00		Administration
14.04.2025	Net World Sports	Football goals	£1,541.51		Assets & Facilities
22.04.2025	Scottish Power	Electric - Pavilion	£806.42		Assets & Facilities
23.04.2025	ERMC	Port Project	£4,275.00		Community Projects & Schemes
23.04.2025	Go South Coast	Route 39 April - June 25	£5,428.50		Community Projects & Schemes
28.04.2025	Biffa	Waste Collections	£1,063.38		Maintenance
29.04.2025	IOW Council	Business Rates - Vectis Field	£810.88		Assets & Facilities
29.04.2025	IOW Council	Business Rates - Downside Changing Rooms	£279.44		Assets & Facilities
29.04.2025	IOW Council	Business Rates - Nine Acres	£1,521.95		Assets & Facilities
29.04.2025	IOW Council	Business Rates - Clatterford	£536.43		Assets & Facilities
29.04.2025	IOW Council	Business Rates - Pavilion	£4,141.70		Assets & Facilities
29.04.2025	IOW Council	Business Rates - Wellesley Way Notice Board	£74.85		Assets & Facilities
29.04.2025	IOW Council	Business Rates - 64 High Street	£13,223.50		Assets & Facilities
29.04.2025	IWALC	Yearly subscription fee	£3,276.81		Administration
07.05.2025	ERMC	Port Project	£1,340.00		Projects & Schemes
07.05.2025	ICS Southern	Site cleaning & consumables	£4,855.17		Assets & Facilities
07.05.2025	Vectis Group Security	Site locking & key holding	£867.00		Assets & Facilities
09.05.2025	John O'Conner	Grounds Maintenance - April	£1,535.79		Assets & Facilities
13.05.2025	IOW Council	Road crossing patrol - Nine Acres	£3,740.40		Projects & Schemes
16.05.2025	Bright Brown	Internal audit fee	£1,400.00		Administration

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16.05.2025	IOW Council	Road crossing patrol - Carisbrooke	£6,077.76		Projects & Schemes
19.05.2025	PWLB	Loan repayment - 64 High Street	£9,062.50		Administration
27.05.2025	Biffa	Waste collections	£748.23		Maintenance
05.06.2025	Brite Wight	Planter Watering	£510.00		Assets & Facilities
05.06.2025	ERMC	Port Project	£6,700.00		Projects & Schemes
05.06.2025	ICS Southern	Site cleaning contract & consumables	£4,855.17		Assets & Facilities
05.06.2025	Vectis Group Security	Site locking	£839.00		Assets & Facilities
05.06.2025	Zurich	Annual insurance premium	£10,229.94		Administration
06.06.2025	John O'Conner	Grounds maintenance	£1,842.96		Assets & Facilities
11.06.2025	Tracys Faces	Celebrate 80	£720.00		Events
12.06.2025	Scottish Power	Electric - Pavilion	£591.97		Assets & Facilities
13.06.2025	J.A. Dempsey	Tarmac - Vic Rec playground	£1,200.00		Assets & Facilities
23.06.2025	Biffa	Waste collections	£544.20		Maintenance
23.06.2025	Blueline Security	Security - Celebrate 80	£1,752.00		Events
23.06.2025	Bob Howarth Big Band	Celebrate 80 performance	£500.00		Events
23.06.2025	Booker	Pavilion bar supplies	£535.87		Assets & Facilities
23.06.2025	SDC Marquees	Marquee, chairs & tables hire - Celebrate 80	£3,021.00		Events
23.06.2025	Stage Gear	Celebrate 80	£1,021.00		Events
23.06.2025	Vintage Island Amusements	Celebrate 80	£900.00		Events
26.06.2025	Widget Productions	Celebrate 80	£2,236.78		Events
27.06.2025	Business Stream	Water - Carisbrooke toilet	£1,511.52		Assets & Facilities
30.06.2025	ERMC	Port Project	£2,680.00		Projects & Schemes
30.06.2025	Rospa	Annual playground inspections	£504.00		Assets & Facilities
02.07.2025	Brite Wight	Planter watering	£720.00		Maintenance
02.07.2025	ICS Southern	Facilities cleaning	£5,002.67		Assets & Facilities
02.07.2025	Odessa	Workshop rental July - Sept	£1,425.28		Assets & Facilities
02.07.2025	Odessa	Workshop rental - July	£715.00		Assets & Facilities
02.07.2025	Vectis Group Security	Site locking	£825.00		Assets & Facilities
07.07.2025	Care in the Garden	Summer planting	£1,095.00		Community Projects & Schemes

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07.07.2025	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
07.07.2025	Lifeline Alarms	Fire & Intruder alarm maintenance	£521.00		Assets & Facilities
11.07.2025	Crown Park	Celebrate 80 - Parade road closure	£715.00		Events
11.07.2025	Style South	Partition door service	£880.00		Maintenance
17.07.2025	Scottish Power	Electric - Pavilion	£576.56		Assets & Facilities
23.07.2025	Online Playgrounds	Replacement parts for Downside	£765.17		Assets & Facilities
25.07.2025	Go Southcoast	Route 39 July - Sept	£4,071.38		Community Projects & Schemes
28.07.2025	Biffa	Waste collections	£682.17		Maintenance
28.07.2025	PWLB	Loan repayment - Post Office Lane	£8,831.60		Administration
29.07.2025	Noticeboard Company	3 x replacement noticeboards	£2,382.14		Community Projects & Schemes
31.07.2025	ERMC	Port Project (funded)	£4,020.00		Community Projects & Schemes
05.08.2025	Brite Wight	Planter watering	£780.00		Assets & Facilities
05.08.2025	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
05.08.2025	MCM Construction	Playground repairs	£650.00		Assets & Facilities
05.08.2025	Odessa	Workshop rental	£733.56		Assets & Facilities
07.08.2025	Vectis Group Security	Site security	£799.00		Assets & Facilities
08.08.2025	IOW Council	Parking permit	£540.00		Administration
11.08.2025	John O'Conner	Grounds maintenance	£1,996.33		Assets & Facilities
19.08.2025	Knight Tree Care	Tree works - Vic rec	£600.00		Assets & Facilities
26.08.2025	Biffa	Waste collections	£858.75		Maintenance
26.08.2025	Scottish Power	Electric - Pavilion	£2,755.46		Utilities
28.08.2025	PPL/PRS	Music licence - 64 High Street	£653.74		Administration
28.08.2025	Ventnor Town Council	Wallgate service contract	£1,628.00		Assets & Facilities
02.09.2025	Brite Wight	Planter watering			Assets & Facilities
02.09.2025	ERMC	Port project (funded)	£4,846.06		Community Projects & Schemes
02.09.2025	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
02.09.2025	Vectis Group Security	Facility security	£1,009.00		Assets & Facilities
04.09.2025	John O'Conner	Grounds maintenance	£1,966.00		Assets & Facilities
08.09.2025	Barton Primary School	Electric - Downside changing rooms	£1,190.41		Assets & Facilities

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TRANSPARENCY CODE

NEWPORT CARISBROOKE COMMUNITY COUNCIL
EXPENDITURE OVER £500.00

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EXPENDITURE OVER £500.00
