

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	NET AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
07.04.2022	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
07.04.2022	IWALC	Subscription fee	£2,777.18		Administration
07.04.2022	Odessa Marine	Workshop rental	£1,174.08		Assets & Facilities
07.04.2022	Sexton Electrical	Electrical testing	£1,425.00		Assets & Facilities
07.04.2022	WSM Associates	Legionella testing	£2,196.00		Assets & Facilities
08.04.2022	Business Stream	Water charges - Carisbrooke toilets	£1,108.74		Assets & Facilities
12.04.2022	IOW Council	Road crossing patrol - Barton Primary	£3,055.30		Projects & Schemes
12.04.2022	IOW Council	Road crossing patrol - Carisbrooke Primary	£4,956.00		Projects & Schemes
12.04.2022	IOW Council	Road crossing patrol - Nine Acres Primary	£3,097.30		Projects & Schemes
12.04.2022	IOW Council	Road crossing patrol - St. Thomas of Canterbury	£3,097.39		Projects & Schemes
12.04.2022	IOW Council	Business Rates - 64 High Street	£19,072.00		Assets & Facilities
12.04.2022	IOW Council	Business Rates - Pavilion	£4,091.80		Assets & Facilities
12.04.2022	IOW Council	Business Rates - Vectis Field	£810.88		Assets & Facilities
13.04.2022	ERMC	64 high Street	£1,862.50		Assets & Facilities
13.04.2022	Ferry Polytunnels	Poly Tunnel	£1,443.33		Assets & Facilities
13.04.2022	Island Roads	Dog & litter bin emptying	£5,601.75		Assets & Facilities
13.04.2022	RBS Limited	Year End Accounts	£558.00		Administration
04.05.2022	Vectis Group Security	Toilet security & mobile patrols	£502.00		Assets & Facilities
04.05.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.05.2022	Proludic	Playground equipment - Downside	£24,714.16		Assets & Facilities
06.05.2022	John O'Conner	Grounds maintenance	£1,243.01		Assets & Facilities
10.05.2022	IOW NHS Trust	Defibrillator for pavilion	£1,300.00		Assets & Facilities
10.05.2022	Wight Fire	CCTV upgrade - 64 High Street	£574.04		Assets & Facilities
12.05.2022	Go South Coast	Route 39 bus contribution	£4,770.00		Projects & Schemes
12.05.2022	JA Dempsey	Path repairs at Victoria Recreation Ground	£800.00		Assets & Facilities
25.05.2022	Churcher's Solicitors	Legal advice	£1,265.00		Administration
25.05.2022	IOW Council	Business Rates - Nine Acres	£723.55		Assets & Facilities
26.05.2022	Event Insurance	Jubilee Insurance	£674.00		Projects & Schemes
30.05.2022	John O'Conner	Grounds maintenance	£1,243.01		Assets & Facilities
30.05.2022	ERMC/Rainey Petrie	64 High Street - Structural Engineer	£950.00		Administration

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01.06.2022	Loft Properties	Office Accommodation	£521.00		Administration
08.06.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
08.06.2022	NBB Recycled Furniture	Fairlee benches	£960.00		Assets & Facilities
08.06.2022	The Party Shop	Magic Mirror Jubilee	£545.00		Projects & Schemes
08.06.2022	Vectis Group Security	Toilet security & mobile patrols	£533.20		Assets & Facilities
09.06.2022	MCM Construction	Play equipment installation - Downside	£37,228.00		Assets & Facilities
10.06.2022	Zurich Insurance	Council & truck insurance	£7,228.41		Administration
14.06.2022	Crown Park	Jubilee road closures	£1,710.00		Projects & Schemes
14.06.2022	ERMC	Interim Account 3	£2,487.50		Administration
14.06.2022	Toyota	Truck vat only payment £4,354.40			Assets & Facilities
21.06.2022	Blueline Security	Jubilee day staff & marshals	£739.25		Projects & Schemes
27.06.2022	Churcher's Solicitor	Professional fees	£875.00		Administration
27.06.2022	Bright Brown	Internal Audit Fees	£1,100.00		Administration
01.07.2022	Loft Properties	Office rental - July	£521.00		Administration
04.07.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.07.2022	Odessa	Workshop rental July - September	£1,197.70		Assets & Facilities
04.07.2022	Online Playgrounds	Playground parts - Downside	£624.17		Assets & Facilities
06.07.2022	Ford Lease	Ford truck repairs	£1,429.45		Assets & Facilities
06.07.2022	John O'Conner	Grounds maintenance - June	£1,243.01		Assets & Facilities
06.07.2022	RBS Business Solutions	Omega accounting software	£687.00		Administration
07.07.2022	Business Stream	Water - Carisbrooke wc	£991.68		Assets & Facilities
22.07.2022	ERMC	Interim account 4 - 64 High Street	£1,200.00		Assets & Facilities
22.07.2022	ICR Systems	Touchscreen till for pavilion café	£595.00		Assets & Facilities
28.07.2022	PWLB	Post Office Lane loan repayment	£9,285.20		Administration
28.07.2022	Scottish Power	Electricity - 64 High Street	£535.84		Assets & Facilities
01.08.2022	Loft Properties	Office rental - August 2022	£521.00		Administration
03.08.2022	Biltmore Printers	Interpretation Board - Pritchett's Pond	£1,029.00		Projects & Schemes
03.08.2022	Bright Wight	Plant watering - July 2022	£610.00		Projects & Schemes
03.08.2022	Chris Wells	Pavilion exterior painting	£1,500.00		Assets & Facilities

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08.08.2022	ERMC	Interim Account No.5 64 High Street	£4,930.00		Assets & Facilities
03.08.2022	Go South Coast	Route 39 Bus July - Sept 2022	£4,770.00		Projects & Schemes
03.08.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
03.08.2022	Vectis Group Security	Toilet security & mobile patrols - July 2022	£558.40		Assets & Facilities
03.08.2022	Ventnor Town Council	Wallgate Contract 2022/23	£1,480.00		Assets & Facilities
05.08.2022	John O'Conner	Grounds Maintenance - July 22	£1,234.01		Assets & Facilities
05.08.2022	Topline Windows	Pavilion front doors	£3,008.54		Assets & Facilities
08.08.2022	Care in the Garden	Summer planting	£930.00		Projects & Schemes
23.08.2022	NBB Recycled Furniture	Benches for Downside	£2,800.00		Assets & Facilities
25.08.2022	Stagegear Rentals	Stage deposit - Day of Christmas 2022	£863.88		Events
30.08.2022	Business Stream	Water - Carisbrooke WC	£572.88		Assets & Facilities

01.09.2022	Loft Properties	Office rental - September	£521.00		Administration
05.09.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.09.2022	Vectis Group Security	Toilet security & mobile patrols	£620.00		Assets & Facilities
14.09.2022	ERMC	Interim Account 6 - 64 High Street	£1,545.00		Assets & Facilities
14.09.2022	PC Consultants	Two new laptops	£1,126.50		Assets & Facilities
14.09.2022	Roger Dixcey	Fence repairs - Victoria Road	£1,000.00		Assets & Facilities
16.09.2022	IOW Council	Environment Officer	£10,867.50		Assets & Facilities
16.09.2022	John O'Conner	Grounds maintenance - August	£1,242.61		Assets & Facilities
16.09.2022	PKF Littlejohn	External audit fees 2021/22	£2,000.00		Administration
23.09.2022	Churcher's Solicitors	Professional Fees	£1,000.00		Administration
23.09.2022	PWLB	Loan Repayment - 64 High Street	£19,599.10		Administration
26.09.2022	SSE	Electric - Pavilion	£1,136.03		Assets & Facilities
29.09.2022	Chris Wells Painter	Pavilion exterior painting	£2,512.25		Victoria Recreation Ground
29.09.2022	Sovereign	Funding towards Hookes Way Playground	£10,000.00		Projects & Schemes

01.10.2022	Loft Properties	Office rental October	£521.00		Administration
04.10.2022	Newport Cricket Club	Purchase of spiker	£500.00		Assets & Facilities
05.10.2022	Dee's Scaffold	Pavilion scaffolding	£1,800.00		Victoria Recreation Ground
05.10.2022	Easy Gate	Replacement playground gate - Downside	£810.00		Assets & Facilities

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05.10.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.10.2022	Odessa	Workshop rental Oct, Nov, Dec	£1,284.25		Assets & Facilities
05.10.2022	Vectis Group Security	Toilet security & mobile patrols	£600.00		Assets & Facilities
10.10.2022	John O'Conner	Grounds maintenance - September	£1,243.01		Assets & Facilities
11.10.2022	Business Stream	Water - Carisbrooke WC	£531.34		Assets & Facilities
13.10.2022	Mr. P. C. Nelson	Pavilion woodwork repairs	£6,890.00		Victoria Recreation Ground
13.10.2022	Parkinson Partnership	VAT review & advice service	£810.00		Administration
14.10.2022	IOW Council	HSHAZ Q1 2022/23	£39,656.00		Projects & Schemes
19.10.2022	Chris Wells Painter	Pavilion painting	£750.00		Victoria Recreation Ground
21.10.2022	Wight Leaflets	Newsletter printing & distribution	£2,245.00		Administration
28.10.2022	SSE	Electric - Pavilion	£553.91		Assets & Facilities

01.11.2022	Loft Properties	Office rental - November	£521.00		Administration
02.11.2022	NDLE	Xmas lights and electrical services	£4,100.00		Assets & Facilities
03.11.2022	ICS Southern Ltd	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
03.11.2022	John O'Conner	Grounds maintenance - October	£1,242.61		Assets & Facilities
03.11.2022	Vectis Group Security	Toilet security	£620.00		Assets & Facilities
07.11.2022	IOW Council	Business Rates- Nine Acres	£3,248.40		Assets & Facilities
07.11.2022	Mobile Ice Rinks Uk	Ice rink & snow globe - Day of Christmas	£3,410.00		Events
09.11.2022	Island Roads	Litter & dog bin emptying	£7,032.50		Maintenance
11.11.2022	Sovereign	Hookes Way Playground - IOW Council	£5,000.00		Projects & Schemes
15.11.2022	Care in the Garden	Winter Street planting	£750.00		Assets & Facilities
21.11.2022	Alice Malia	Post Office Lane Mural	£2,250.00		Projects & Schemes
21.11.2022	Hush Silent Disco Company	Disco trailer - Day of Christmas	£546.25		Events
21.11.2022	Thompsons	Newport Christmas trees	£1,608.33		Christmas
21.11.2022	WSM Associates	Legionella samples toilets & allotments	£1,244.00		Assets & Facilities
22.11.2022	NDLE	Christmas lights	£25,000.00		Christmas
22.11.2022	Stagegear	Stage - Day of Christmas	£2,791.62		Events
22.11.2022	Vintage Island Amusements	Fairground hire - Day of Christmas	£700.00		Events
28.11.2022	Blueline Security	Security & first aid Day of Christmas	£918.00		Events
28.11.2022	Chris Wells Painting & Decorating	Pavilion exterior	£750.00		Assets & Facilities

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28.11.2022	IOW Council	Contribution - Multi use path project	£12,500.00		Projects & Schemes
28.11.2022	Market Days	Car Free Day event management	£700.00		Projects & Schemes
01.12.2022	Loft Properties	Office rental - December 2022	£521.00		Administration
05.12.2022	ICS Southern	Changing room cleaning	£575.00		Assets & Facilities
05.12.2022	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
06.12.2022	Zurich Insurance	WiP Insurance - 64 High Street	£797.44		Assets & Facilities
08.12.2022	As Time Goes By	Replacement clock - Pavilion	£688.00		Assets & Facilities
12.12.2022	Alice Malia	PO Lane Mural final 50%	£2,250.00		Projects & Schemes
12.12.2022	ERMC	Interim Account 6 - 64 High Street	£974.00		Assets & Facilities
14.12.2022	MCM Construction	Certificate number 1 - 64 High Street	£13,276.19		Assets & Facilities
16.12.2022	Four Corners Cleaners Ltd	Removal and installation of hanging baskets	£850.00		Projects & Schemes
20.12.2022	Go Southcoast	Route 39 Bus October - December 22	£4,770.00		Projects & Schemes
26.12.2022	SSE	Electric - Pavilion	£1,131.36		Assets & Facilities
03.01.2023	Loft Properties	Office rental - January	£521.00		Administration
04.01.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.01.2023	John O'Conner	Grounds maintenance - December	£1,242.61		Assets & Facilities
05.01.2023	ERMC	Interim Account No 7 - 64 High Street	£900.00		Assets & Facilities
05.01.2023	Odessa	Workshop rental Jan - March 23	£1,265.35		Assets & Facilities
06.01.2023	Business Stream	Water - Carisbrooke toilets	£1,105.07		Assets & Facilities
13.01.2023	John O'Conner	Grounds Maintenance - November	£1,242.61		Assets & Facilities
16.01.2023	Biffa	Replacement bins - Downside & Seaclose	£1,135.00		Assets & Facilities
23.01.2023	Biffa	Bin emptying - various sites	£512.78		Assets & Facilities
25.01.2023	Go Southcoast	Route 39 bus Jan - March 23	£3,816.00		Projects & Schemes
25.01.2023	IOW Council	Parking Scheme	£20,000.00		Projects & Schemes
26.01.2023	IOW Council	Environment Officer Services	£10,867.50		Assets & Facilities
26.01.2023	IOW Council	Building regulation fees - 64 High Street	£520.00		Assets & Facilities
30.01.2023	PWLB	Post Office Lane repayment	£9,209.60		Administration

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02.02.2023	ERMC	Interim Account 8 - 64 High Street	£2,110.00		Administration
02.02.2023	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
07.02.2023	CEF	LED lighting for public toilets	£622.70		Assets & Facilities
07.02.2023	Green Jiant	Grounds Maintenance - January 2023	£505.00		Assets & Facilities
09.02.2023	John O'Conner	Grounds Maintenance - January 2023	£1,242.61		Assets & Facilities
09.02.2023	John O'Conner	Grounds Maintenance - February 2023	£1,242.61		Assets & Facilities
09.02.2023	Stuart French Electrical Contractor	Replacement fuse board - Clatterford	£1,350.00		Assets & Facilities
13.02.2023	MCM Construction	Certificate no 2 - 64 High Street	£60,597.02		Assets & Facilities
14.02.2023	Scottish Power	Electric - 64 High street	£1,042.79		Assets & Facilities
16.02.2023	SSE	Electricity - Pavilion	£1,000.33		Assets & Facilities
16.02.2023	SSE	Electricity - Post Office Lane	£578.64		Assets & Facilities
20.02.2023	Biffa	Bin emptying	£575.25		Maintenance
01.03.2023	Loft Properties	Office Rent - March 2023	£521.00		Administration
03.03.2023	ICS Southern	Toilet Cleaning & Consumables	£2,798.33		Assets & Facilities
03.03.2023	MCM Construction	Certificate no 3 - 63 High Street	£113,936.85		Assets & Facilities
08.03.2023	ERMC	Interim Account no 9 - 64 High Street	£900.00		Administration
17.03.2023	SSE	Electricity - Post Office Lane	£784.78		Assets & Facilities
17.03.2023	SSE	Electricity - Pavilion	£2,454.48		Assets & Facilities
17.03.2023	John O'Conner	Grounds Maintenance	£1,242.61		Assets & Facilities
20.03.2023	Platform One	Youth Engagement Event	£3,000.00		Projects & Schemes
23.03.2023	PWLB	Loan Repayment - 64 High Street	£19,471.67		Administration
30.03.2023	TL Electrical	Electrical works to Guildhall for Xmas lights	£580.00		Christmas