

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
01.04.2020	Isle of Wight Council	Guildhall rent April 20	£522.92		Administration
14.04.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
15.04.2020	Business Stream	Water - Clatterford Road	£834.00		Utilities
16.04.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Assets & Facilities
16.04.2020	InspirED	Newport Living History Project	£1,400.00		Projects & Schemes
16.04.2020	Isle of Wight Council	Road Crossing Patrol St. Thomas of Canterbury	£3,409.20		Assets & Facilities
16.04.2020	Odessa	Workshop hire April, May, June	£1,089.52		Assets & Facilities
16.04.2020	Isle of Wight Council	Road Crossing Patrol Carisbrooke Primary	£5,506.80		Assets & Facilities
16.04.2020	Isle of Wight Council	Road Crossing Patrol Nine Acres Primary	£3,409.20		Assets & Facilities
28.04.2020	British Gas	Electric pavilion	£574.78		Pavilion
28.04.2020	John O'Conner	Grounds maintenance	£883.19		Assets & Facilities
28.04.2020	John O'Conner	Grounds maintenance	£883.19		Assets & Facilities
28.04.2020	Visit Isle of Wight	Guildhall electricity	£779.30		Administration
28.04.2020	John O'Conner	Grounds maintenance	£880.79		Assets & Facilities
01.05.2020	Isle of Wight Council	Guildhall rent May 20	£522.92		Administration
06.05.2020	InspirED	Newport Living History Project	£1,400.00		Projects & Schemes
12.05.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
13.05.2020	Business Stream	Water - Clatterford	£834.00		Utilities
14.05.2020	John O'Conner	Grounds maintenance	£880.79		Assets & Facilities
14.05.2020	SLCC	Webinar training sessions	£600.00		Administration
26.05.2020	Isle of Wight Council	Business rates - Carisbrooke	£1,871.25		Assets & Facilities
25.02.2020	Isle of Wight Council	Business rates - South Street	£2,345.30		Assets & Facilities
26.05.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,160.00		Assets & Facilities
26.05.2020	Isle of Wight Council	Business rates - Pavilion	£4,091.80		Assets & Facilities
26.05.2020	Isle of Wight Council	Business rates - Post Office Lane	£2,794.40		Assets & Facilities
10.06.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
12.06.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,232.00		Assets & Facilities
12.06.2020	Viking Direct	Office Furniture	£1,280.34		Administration
12.06.2020	Brighstone Landscaping	Grounds maintenance	£591.19		Assets & Facilities

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15.06.2020	Business Stream	Water - Clatterford	£834.00		Utilities
19.06.2020	John O'Conner	Grounds maintenance	£880.79		Assets & Facilities
19.06.2020	Ventnor town Council	Wallgate contract 2020/21	£1,839.60		Assets & Facilities
19.06.2020	The Loft	Office rent - June	£564.00		Administration
26.06.2020	WPS Insurance	Annual insurance premium	£6,010.08		Insurance
26.06.2020	The Loft	Office rent - July	£564.00		Administration
03.07.2020	Jewson	Joists for pavilion	£580.82		Pavilion
03.07.2020	Islandwide Grounds Maintenance	Planter watering	£559.99		Projects & Schemes
03.07.2020	Islandwide Grounds Maintenance	Planter watering	£599.99		Projects & Schemes
09.07.2020	Jewson	Joists for pavilion	£1,336.06		Pavilion
09.07.2020	John O'Conner	Grass cutting June 20	£880.79		Assets & Facilities
09.07.2020	Island Roads	Dog bin emptying	£3,011.04		Assets & Facilities
09.07.2020	Odessa	Workshop hire July, August, September 20	£1,078.30		Assets & Facilities
09.07.2020	Brighstone Landscaping	Grounds maintenance	£591.19		Assets & Facilities
09.07.2020	Amberol	Planters for Downside	£778.34		Projects & Schemes
10.07.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
13.07.2020	Business Stream	Water - Clatterford Road	£834.00		Utilities
14.07.2020	Business Stream	Water - Carisbrooke	£827.37		Utilities
31.07.2020	The Loft	Office rental - August	£564.00		Administration
03.08.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,232.00		Assets & Facilities
06.08.2020	WSM Associates	Legionella Testing - public toilets	£696.00		Assets & Facilities
10.08.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
10.08.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£3,562.20		Assets & Facilities
10.08.2020	Islandwide Grounds Maintenance	Planter watering	£559.99		Projects & Schemes
13.08.2020	Business Stream	Water - Clatterford	£834.00		Utilities
21.08.2020	Albany Garden Machinery	Repairs to mower	£606.79		Assets & Facilities
21.08.2020	Go Southcoast	Route 39 bus contribution	£10,500.00		Projects & Schemes
21.08.2020	John O'Conner	Grass cutting July 20	£926.39		Assets & Facilities
21.08.2020	Sovereign Play	Play equipment - Nine Acres 20% payment	£1,914.80		Assets & Facilities

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01.09.2020	The Loft	Office rental - September	£564.00		Administration
03.09.2020	Care in the Garden	Mowing & Weeding	£912.00		Projects & Schemes
03.09.2020	Concept	Electrical Testing	£1,147.01		Assets & Facilities
03.09.2020	Island Cleaning Solutions	Public toilet cleaning & consumables -	£2,897.10		Assets & Facilities
03.09.2020	Islandwide Grounds Maintenance	Planter watering	£679.99		Projects & Schemes
03.09.2020	John O'Conner	Grounds maintenance	£926.39		Assets & Facilities
03.09.2020	WSM Associates	Legionella testing - Allotments	£835.20		Assets & Facilities
09.09.2020	Festive Lighting Company	Christmas Lights	£25,854.85		Christmas
09.09.2020	Island Roads	Supply & Install litter bins	£1,686.58		Assets & Facilities
09.09.2020	NBB Recycled Furniture	Benches for Downside	£1,224.00		Projects & Schemes
10.09.2020	Business Stream	Water - Post office Lane	£1,007.00		Utilities
14.09.2020	Business Stream	Water - Clatterford	£834.00		Utilities
17.09.2020	The Lock Shop	Replacement locks - Pavilion	£787.20		Assets & Facilities
30.09.2020	The Loft	Office rental - October	£564.00		Utilities
08.10.2020	Odessa Marine	Workshop rental	£1,088.10		Assets & Facilities
08.10.2020	Islandwide Grounds Maintenance	Planter watering	£566.66		Assets & Facilities
08.10.2020	Kompan	Cableway repairs	£1,315.00		Assets & Facilities
08.10.2020	RBS	Accounting software support package	£673.00		Administration
09.10.2020	Business Stream	Water - Carisbrooke	£542.19		Utilities
12.10.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
13.10.2020	Business Stream	Water - Clatterford	£834.00		Utilities
13.10.2020	Arbutus	Clatterford carved bench	£950.00		Assets & Facilities
13.10.2020	Christopher Scott	Post Office Lane Toilets	£800.00		Assets & Facilities
13.10.2020	Brighstone Landscaping	Grounds maintenance	£985.32		Assets & Facilities
26.10.2020	Isle of Wight Council	HSHAZ project	£15,571.84		Projects & Schemes
26.10.2020	Island Roads	Christmas Tree electrical supply	£1,584.52		Christmas
27.10.2020	Island Cleaning Solutions	Public toilet cleaning & consumables	£2,414.25		Assets & Facilities

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
09.11.2020	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
09.11.2020	NDLE	Christmas outdoor lightning	£1,600.00		Assets & Facilities
09.11.2020	NDLE	Festoon - Scarrots Lane	£2,600.00		Assets & Facilities
09.11.2020	Brighstone Landscaping	Grounds maintenance	£717.66		Assets & Facilities
09.11.2020	John O'Conner	Grounds maintenance	£759.99		Assets & Facilities
10.11.2020	Barton Primary School	Downside utilities	£570.66		Utilities
10.11.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
13.11.2020	Business Stream	Water - Clatterford	£834.00		Utilities
18.11.2020	John O'Conner	Grounds maintenance	£759.99		Utilities
27.11.2020	Nigel Earley Services	Tree works	£600.00		Assets & Facilities
27.11.2020	Thompsons Trees	Christmas trees	£824.97		Christmas
27.11.2020	Island Imperial Roofing	Seaclose toilets roof	£3,230.00		Assets & Facilities
27.11.2020	Maybe Solutions	Local rewards scheme	£5,190.00		Administration
27.11.2020	Sutcliffe Play	Clatterford play equipment	£8,502.90		Assets & Facilities
27.11.2020	PKF Littlejohn	External audit fees	£2,000.00		Administration
27.11.2020	Care in the Garden	Winter planting	£570.00		Assets & Facilities
30.11.2020	Carpets Etc	Pavilion carpets	£583.33		Assets & Facilities
04.12.2020	Island Cleaning Solutions	Toilet cleaning & consumables	£2,414.25		Assets & Facilities
04.12.2020	NDLE	Christmas additions	£4,650.00		Assets & Facilities
04.12.2020	Sutcliffe Play	Clatterford see-saw	£2,993.00		Assets & Facilities
10.12.2020	Business Stream	Water - Post Office Lane	£1,007.00		Utilities
11.12.2020	Emerald Construction	Heras fencing hire	£577.50		Assets & Facilities
11.12.2020	Sovereign Play	Nine Acres play equipment	£9,382.66		Assets & Facilities
14.12.2020	Business Stream	Water - Clatterford	£834.00		Utilities
16.12.2020	Local IQ	Newspaper advertising	£538.00		Administration
16.12.2020	Wicksteed	Roundabout Victoria Rec	£6,617.00		Assets & Facilities
17.12.2020	John O'Conner	Grounds maintenance	£747.99		Assets & Facilities
17.12.2020	NB Recycling	Benches for Downside	£1,020.00		Assets & Facilities
23.12.2020	Emerald Construction	Cladding Post Office Lane	£4,717.00		Assets & Facilities

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04.01.2021	Brighstone Landscaping	Planting behind silhouettes	£1,780.80		Projects & Schemes
08.01.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£3,818.89		Assets & Facilities
08.01.2021	Isle of Wight Council	Xmas parking contribution	£10,000.00		Projects & Schemes
08.01.2021	Nigel Earley Services	Tree works Victoria Recreation	£840.00		Assets & Facilities
11.01.2021	Business Stream	Water - PO Lane	£1,007.00		Utilities
13.01.2021	Business Stream	Water - Clatterford	£834.00		Utilities
15.01.2021	Island Roads	Additional bins	£935.69		Assets & Facilities
15.01.2021	John O'Conner	Grounds maintenance	£911.99		Assets & Facilities
19.01.2021	WSM Associates	Legionella Testing	£1,740.00		Assets & Facilities
20.01.2021	British Gas	Electric - pavilion	£547.06		Utilities
28.01.2021	PWLB	PO Lane loan repayment	£9,512.00		Administration
29.01.2021	Carpets Etc	Pavilion carpet	£697.33		Assets & Facilities
29.01.2021	JA Dempsey	Simeon Path resurfacing	£4,380.00		Assets & Facilities
29.01.2021	Odessa Marine	Workshop rental	£1,088.96		Assets & Facilities
29.01.2021	PC Consultants	Laptop & setup	£872.96		Administration
01.02.2021	The Loft	Office rental	£564.00		Administration
04.02.2021	IWALC	Subscription fee	£2,186.49		Administration
04.02.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£3,358.00		Assets & Facilities
10.02.2021	Business Stream	Water - PO Lane	£1,007.00		Utilities
12.02.2021	John O'Conner	Grounds maintenance	£911.99		Assets & Facilities
15.02.2021	Business Stream	Water - Clatterford	£834.00		Utilities
15.02.2021	Danfo	Post Office Lane toilet block	£166,956.00		Assets & Facilities
22.02.2021	Hose Rhodes Dickson	64 High Street survey fees	£1,170.00		Administration
25.02.2021	As Time Goes By	Pavilion clock	£768.00		Projects & Schemes
25.02.2021	IOW Council	Resident Parking Scheme	£15,685.20		Projects & Schemes
25.02.2021	IOW Council	Road crossing patrol Barton Primary School	£1,136.40		Projects & Schemes
25.02.2021	IOW Council	Shaping Newport	£573.97		Projects & Schemes
26.02.2021	Newport Minster	HSHAZ	£4,000.00		Projects & Schemes

NEWPORT CARISBROOKE COMMUNITY COUNCIL
EXPENDITURE OVER £500.00

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01.03.2021	Emerald Construction	Post Office Lane Toilets	£5,277.23		Assets & Facilities
01.03.2021	The Loft	Office rental - March	£564.00		Administration
08.03.2021	AJ Wells	Cladding Post Office Lane Toilets	£15,361.20		Assets & Facilities
08.03.2021	Island Cleaning Solutions	Public toilet cleaning & Consumables	£3,358.00		Assets & Facilities
12.03.2021	IOW Council	HSHAZ Contribution	£10,008.36		Projects & Schemes
12.03.2021	John O'Conner	Grounds Maintenance - February	£911.97		Assets & Facilities
12.03.2021	Carpets Etc	Pavilion carpet 50% deposit	£765.00		Assets & Facilities
12.03.2021	Island Roads	Litter/dog bin emptying	£4,798.62		Assets & Facilities
12.03.2021	IOW Council	Environment Officer 2020-21	£18,000.00		Projects & Schemes
30.03.2021	MTN Electrical Services Ltd	Electrical Report 64 High Street	£540.00		Administration
31.03.2021	The Loft	Office rental - April	£564.00		Administration