

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	NET AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
01.04.2021	Newtech Southern	Projector Screen & Hearing Loop - Pavilion	£7,364.61		Assets & Facilities
01.04.2021	Business Stream	Water - South Street	£571.00		Assets & Facilities
12.04.2021	John O'Conner	Grounds Maintenance March 2021	£759.99		Assets & Facilities
12.04.2021	Island cleaning Solutions	Public Toilet Cleaning & Consumables	£2,798.33		Assets & Facilities
12.04.2021	Odessa Marine	Workshop Rental April, May, June 2021	£1,095.93		Assets & Facilities
14.04.2021	IOW Council	Road Crossing Patrol - Barton Primary School	£2,293.68		Community Projects & Schemes
14.04.2021	IOW Council	Road Crossing Patrol - Carisbrooke Primary	£3,743.28		Community Projects & Schemes
14.04.2021	IOW Council	Road Crossing Patrol - Nine Acres	£2,316.60		Community Projects & Schemes
14.04.2021	IOW Council	Road Crossing Patrol - St. Thomas	£2,316.60		Community Projects & Schemes
15.04.2021	NDLE	Christmas Tree Pits	£1,200.00		Christmas
20.04.2021	British Gas	Electric - Pavilion	£652.88		Victoria Rec Pavilion
28.04.2021	IOW Council	Business Rates - Clatterford	£998.00		Assets & Facilities
28.04.2021	Independent Arts	Community Connector 2021/22	£10,000.00		Community Projects & Schemes
28.04.2021	Computer Express	Laptop Scheme	£621.00		Covid Recovery
28.04.2021	Carpets Etc	Hall Carpet - Pavilion	£640.71		Victoria Rec Pavilion
06.05.2021	IOW Council	HSHAZ Q4	£10,008.36		Community Projects & Schemes
07.05.2021	Island Cleaning Solutions	Public Toilet Cleaning & Consumables	£2,798.33		Assets & Facilities
14.05.2021	NDLE	Festoon for Cockrams Yard	£3,000.00		Assets & Facilities
14.05.2021	IOW Council	Grant Funding - Historic England - HSAHZ	£90,914.00		Community Projects & Schemes
24.05.2021	John O'Conner	Grounds Maintenance - April 2021	£759.99		Assets & Facilities
24.05.2021	GJ Banks	Leaded Light Repairs - Mountjoy Cemetery	£1,294.10		Community Projects & Schemes
24.05.2021	NBB Recycled Furniture	4 x Benches	£1,000.00		Assets & Facilities
28.05.2021	Sutcliffe Play	Springies - Victoria Rec playground	£903.19		Assets & Facilities
28.05.2021	Sutcliffe Play	Safety surfacing - Victoria Rec playground	£4,044.00		Assets & Facilities
28.05.2021	Sutcliffe Play	Springies - Victoria Rec playground	£1,590.00		Assets & Facilities
28.05.2021	Snow Business	Snow Machine	£672.50		Assets & Facilities
04.06.2021	Island Cleaning Solutions	Public toilet cleaning & consumables	£2,798.33		Assets & Facilities
10.06.2021	IGM	Planter pole redecoration	£720.00		Assets & Facilities
09.06.2021	IOW Council	Business Rates- Pavilion	£4,091.80		Administration

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09.06.2021	John O'Conner	Grounds Maintenance May 2021	£759.99		Assets & Facilities
09.06.2021	Sutcliffe Play	Play equipment - Victoria Recreation Ground	£12,238.80		Assets & Facilities
09.06.2021	Sutcliffe Play	Play equipment - Victoria Recreation Ground	£15,443.08		Assets & Facilities
09.06.2021	Stubbing's Bros	Dumper & Trailer	£6,500.00		Assets & Facilities
18.06.2021	Brighstone Landscaping	Hedge cutting Victoria Road	£740.00		Assets & Facilities
22.06.2021	Care in the Garden	Planters & troughs Newport & Carisbrooke	£840.00		Assets & Facilities
22.06.2021	WPS Hallam	Insurance 2021/22	£6,213.04		Administration
05.07.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.07.2021	John O'Conner	Grounds Maintenance June 2021	£999.99		Assets & Facilities
05.07.2021	Odessa	Workshop rental July, August, September	£1,099.43		Assets & Facilities
05.07.2021	RBS	Accounting software	£673.00		Administration
05.07.2021	THF Scaffolding	Arboretum redecoration	£550.00		Projects & Schemes
08.07.2021	Business Stream	Water - Carisbrooke wc	£587.31		Assets & Facilities
09.07.2021	Arc Consulting	Biosphere project	£4,500.00		Projects & Schemes
09.07.2021	Island Roads	Litter & dog bins	£1,173.55		Assets & Facilities
09.07.2021	Island Roads	Litter bins	£1,095.78		Assets & Facilities
15.07.2021	RJR Solicitors	64 High Street Fund	£500.00		Administration
23.07.2021	Danfo	Replacement disabled door PO Lane	£1,687.00		Assets & Facilities
23.07.2021	Go South Coast	Route 39 contribution	£4,500.00		Projects & Schemes
23.07.2021	Go South Coast	Route 39 contribution	£4,500.00		Projects & Schemes
28.07.2021	PWLB	Loan repayment - PO Lane	£9,436.40		Administration
06.08.2021	Crown Park	Downside retention fee	£1,860.47		Assets & Facilities
06.08.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
06.08.2021	Ventnor Town Council	Wallgate Contract 2021/22	£1,480.00		Assets & Facilities
11.08.2021	Brighstone Landscaping	Grounds maintenance July	£825.32		Assets & Facilities
11.08.2021	John O'Conner	Grounds maintenance July	£1,243.01		Assets & Facilities
19.08.2021	Nosy Marketing	Return to Newport film	£750.00		Projects & Schemes
26.08.2021	JA Dempsey	Path repairs at Downside	£750.00		Assets & Facilities

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02.09.2021	Island Tree Services	Tree works - Downside	£500.00		Assets & Facilities
02.09.2021	Pepper Creative	Map updates - Newport Living History	£960.00		Projects & Schemes
02.09.2021	PKF Littlejohn	External audit fees 2020-21	£1,600.00		Administration
02.09.2021	Island Roads	Litter/dog bin emptying April - August 21	£4,226.75		Assets & Facilities
03.09.2021	Fleet Line Markers	Football pitch line marker	£830.06		Assets & Facilities
03.09.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
09.09.2021	John O'Conner	Grounds maintenance August	£1,243.01		Assets & Facilities
13.09.2021	RBL	Planters	£756.01		Assets & Facilities
15.09.2021	C & O Tractors	Shredder/chipper	£7,344.00		Assets & Facilities
21.09.2021	Rexel	Fire Station Christmas Lights	£1,328.41		Projects & Schemes
22.09.2021	Online Playgrounds	Playground parts	£905.83		Assets & Facilities
22.09.2021	IOW Council	HSHAZ project	£51,787.00		Projects & Schemes
24.09.2021	RJR Solicitors	Purchase of 64 High Street	£309,103.20		Assets & Facilities
06.10.2021	Biltmore Printers	Island Harbour sign	£1,279.00		Assets & Facilities
06.10.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
06.10.2021	MCM Construction	Playground surfacing repairs	£3,724.00		Assets & Facilities
06.10.2021	Odessa	Workshop rental Oct, Nov, Dec	£1,181.60		Assets & Facilities
07.10.2021	IOW Council	Environment Officer Service costs	£7,000.00		Projects & Schemes
09.10.2021	Business Stream	Water - Carisbrooke toilets	£644.37		Assets & Facilities
12.10.2021	Blachere Illuminations	Newport Fire Station Lights	£1,666.08		Grants & Donations
12.10.2021	Go Southcoast	Route 39 bus funding	£4,500.00		Projects & Schemes
12.10.2021	John O'Conner	Grounds Maintenance - September	£1,243.01		Assets & Facilities
19.10.2021	Simon Gifford	Pavilion roof repairs	£1,300.00		Assets & Facilities
22.10.2021	Nosy Marketing	Return to Newport video	£1,000.00		Projects & Schemes
23.10.2021	Business Stream	Water - Carisbrooke toilets	£594.45		Assets & Facilities

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10.11.2021	IOW Council	Business Rates 64 High Street	£9,666.63		Administration
10.11.2021	John O'Conner	Grounds maintenance - October	£1,243.01		Assets & Facilities
03.11.2021	WSM	Legionella Testing - Allotments & Toilets	£1,440.00		Assets & Facilities
03.11.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
16.11.2021	Hush Silent Disco Company	Disco on the quay - Day of Christmas	£995.00		Events
15.11.2021	IOW Council	Election 2021 costs	£2,449.12		Administration
10.11.2021	Mobile Ice Rinks UK	Ice rink - Day of Christmas	£1,710.00		Events
15.11.2021	NDLE	Christmas Lighting	£25,000.00		Events
17.11.2021	IOW Council	By-Election Costs	£3,167.53		Administration
24.11.2021	NBB Recycled Furniture	Curved benches	£620.00		Assets & Facilities
24.11.2021	MTN Electrical Services	Electrical services 64 High Street	£3,390.00		Assets & Facilities
24.11.2021	Stagegear	Stage rental - Day of Christmas	£1,449.60		Events
24.11.2021	Care in the Garden	Winter planting services	£1,160.00		Assets & Facilities
24.11.2021	Wight Fire & Security	50% deposit - security system 64 High Street	£1,444.01		Assets & Facilities
26.11.2021	NDLE	Festoon lightning - Watchbell Lane	£1,500.00		Assets & Facilities
29.11.2021	RJR Solicitors	Vectis Field Lease	£646.00		Assets & Facilities
30.11.2021	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
30.11.2021	John O'Conner	Grounds maintenance November 21	£1,243.01		Assets & Facilities
01.12.2021	Emerald Construction	Retention fee Post Office Lane	£852.87		Assets & Facilities
04.12.2021	Thompsons Garden Centre	Christmas Trees	£1,286.64		Events
09.12.2021	SSE	Electric - Pavilion	£501.14		Utilities
21.12.2021	IOW Council	City Status Bid Contribution	£1,500.00		Projects & Schemes
23.12.2021	Business Stream	Water - Carisbrooke wc	£930.49		Utilities
31.12.2021	Island Cleaning Solutions	Toilet cleaning & consumables - December	£2,798.33		Assets & Facilities
31.12.2021	John O'Conner	Grounds maintenance December 21	£1,243.01		Assets & Facilities
31.12.2021	PWLB	Loan repayment - Post Office Lane	£9,360.80		Administration
01.01.2022	Odessa	Workshop rental Jan - March 22	£1,169.88		Assets & Facilities
10.01.2022	Go Southcoast	Route 39 bus funding	£4,500.00		Projects & Schemes

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18.01.2022	Island Tree Services	Tree services	£600.00		Assets & Facilities
18.01.2022	Wight Fire	64 High Street CCTV, alarm	£1,084.39		Assets & Facilities
25.01.2022	Emerald Construction	Simeon Wall	£7,551.15		Assets & Facilities
04.02.2022	Island Cleaning Solutions	Public toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.02.2022	Vectis Group Security	Toilet security & mobile patrols	£515.20		Assets & Facilities
11.02.2022	Albany Garden Machinery	Lawn mower repairs	£787.55		Assets & Facilities
16.02.2022	Street Design	Bench & Planter HAZ project	£5,561.00		Projects & Schemes
18.02.2022	John O'Conner	Grounds maintenance - January 2022	£1,243.01		Assets & Facilities
27.02.2022	SSE	Electric - Pavilion	£678.83		Utilities
28.02.2022	Mark Harrod	Goalposts - Vectis Field	£1,013.00		Assets & Facilities
02.03.2022	NBB recycled Furniture	Picnic Benches	£2,000.00		Assets & Facilities
03.03.2022	Island Cleaning Solutions	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
03.03.2022	Natural Enterprise	Pan Stream	£500.00		Projects & Schemes
03.03.2022	Vectis Group Security	Toilet locking & mobile patrols	£545.60		Assets & Facilities
07.03.2022	Isle of Wight Council	Environment Officer	£14,000.00		Projects & Schemes
07.03.2022	John O'Conner	Grounds maintenance February	£1,243.01		Assets & Facilities
10.03.2022	Arbadvice	Training Course	£690.00		Administration
10.03.2022	John O'Conner	Grounds maintenance March	£1,243.01		Assets & Facilities
16.03.2022	Pure Wight	Roof repairs - Carisbrooke toilets	£550.00		Assets & Facilities
23.03.2022	ERMC	Green canopy tree planting	£1,361.62		Projects & Schemes
23.03.2022	PWLB	Loan Repayment - 64 High Street	£19,726.67		Assets & Facilities
28.03.2022	Wallgate	South street WC replacement parts	£511.90		Assets & Facilities
30.03.2022	Barton Primary School	Utilities - Downside changing rooms	£634.67		Assets & Facilities
30.03.2022	Danfo	Door closing mechanism - PO Lane disabled wc	£3,000.00		Assets & Facilities
31.03.2022	Isle of Wight Council	HAZ Project Q3	£24,281.00		Projects & Schemes