

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	NET AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
04.04.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.04.2024	Platform One	Cultural Consortium	£1,500.00		Projects & Schemes
04.04.2024	RBS	Accounting software annual licence	£999.00		Administration
08.04.2024	Business Stream	Water - Carisbrooke WC	£1,063.93		Assets & Facilities
08.04.2024	Scottish Power	Electric - Pavilion	£1,009.24		Assets & Facilities
09.04.2024	IOW Council	Business Rates - Pavilion	£4,141.70		Assets & Facilities
09.04.2024	IOW Council	Business Rates - Clatterford	£536.43		Assets & Facilities
09.04.2024	IOW Council	Business Rates - Nine Acres	£1,521.95		Assets & Facilities
09.04.2024	IOW Council	Business Rates - Vectis Field	£810.88		Assets & Facilities
09.04.2024	IOW Council	Business Rates - 64 High Street	£13,223.50		Assets & Facilities
16.04.2024	AMP Hire	D-Day ground mats	£1,000.00		Events
16.04.2024	J.A. Dempsey	Pothole repairs - Vic Rec	£1,000.00		Assets & Facilities
16.04.2024	RBS	Year End Closedown	£868.00		Administration
17.04.2024	Scottish Power	Electric - Carisbrooke WC	£1,259.45		Assets & Facilities
23.04.2024	IWALC	Annual subscription fee	£3,128.20		Administration
26.04.2024	John O'Conner	Grounds maintenance - May	£1,535.79		Assets & Facilities
29.04.2024	Scottish Power	Electric - Post Office Lane	£518.62		Assets & Facilities
30.04.2024	Go South Coast	Route 39 bus April - June	£5,250.00		Projects & Schemes
01.05.2024	Scottish Power	Electric - Pavilion	£2,322.76		Assets & Facilities
02.05.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
02.05.2024	Odessa	Workshop rental April, May, June	£1,403.60		Assets & Facilities
02.05.2024	Scottish Power	Electric - 64 High Street	£2,100.73		Assets & Facilities
02.05.2024	STRI	Downside drainage survey	£2,850.00		Assets & Facilities
09.05.2024	Four Corners	Hanging baskets	£650.00		Assets & Facilities
10.05.2024	IOW Council	Road crossing patrol - Carisbrooke Primary	£5,751.48		Projects & Schemes
10.05.2024	IOW Council	Road crossing patrol - Nine Acres Primary	£3,594.72		Projects & Schemes
10.05.2024	Zurich	Council Insurance	£8,769.59		Administration
17.05.2024	PWLB	Loan repayment - 64 High Street additional	£9,343.75		Administration

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22.05.2024	Scottish Power	Electric - Carisbrooke wc	£1,028.22		Assets & Facilities
29.05.2024	Bright Brown	Internal Audit fee	£1,275.00		Administration
29.05.2024	Southern Vectis	Hire of 'Old Girl' D-Day Event	£715.00		Events
30.05.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
30.05.2024	PC Consultants	Replacement desktop computer	£621.00		Assets & Facilities
03.06.2024	Scottish Power	Electric - Pavilion	£946.34		Assets & Facilities
04.06.2024	ICS southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
06.06.2024	IOW Council	HSHAZ Project - Final	£35,750.00		Projects & Schemes
10.06.2024	Blueline Security	D-Day security	£2,054.00		Events
12.06.2024	Booker	Pavilion supplies	£687.60		Assets & Facilities
12.06.2024	SDC Marquees	Marquee & table/chair hire D-Day	£3,282.00		Events
12.06.2024	Stage Gear	D-Day power	£987.00		Events
12.06.2024	MCM Construction	64 High Street retention	£8,773.71		Assets & Facilities
14.06.2024	Style	Folding door service	£880.00		Assets & Facilities
14.06.2024	Bob Howarth Big Band	D-Day performance	£500.00		Events
14.06.2024	Crown Park	D-Day road closure & signage	£635.00		Events
17.06.2024	Scottish Power	Electric - Carisbrooke	£715.71		Assets & Facilities
27.06.2024	Widget Productions	Stage D-Day	£2,000.00		Events
02.07.2024	Brite Wight	Planter watering	£670.00		Projects & Schemes
02.07.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
02.07.2024	ICS Southern	64 High Street cleaning	£510.00		Assets & Facilities
04.07.2024	Lifeline	Alarm maintenance - 64 High Street	£500.00		Assets & Facilities
04.07.2024	Odessa	Workshop rental	£1,336.75		Assets & facilities
05.07.2024	Business Stream	Water - Carisbrooke	£1,087.05		Assets & Facilities
05.07.2024	John O'Conner	Grounds Maintenance	£1,535.79		Assets & Facilities
05.07.2024	Scottish Power	Electric - Carisbrooke	£828.69		Assets & Facilities
08.07.2024	Scottish Power	Electric - Pavilion	£822.30		Assets & Facilities
11.07.2024	Care in the Garden	Summer planting	£658.00		Projects & Schemes
16.07.2024	PPL/PRS	Music licence - 64 High Street	£625.93		Assets & Facilities

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17.07.2024	Booker	Pavilion supplies	£523.93		Assets & Facilities
29.07.2024	Biffa	Waste collections	£807.46		Assets & Facilities
29.07.2024	PWLB	Loan repayment - PO Lane	£8,982.80		Administration
30.07.2024	Go SouthCoast	Route 39 July - September	£5,428.50		Projects & Schemes
31.07.2024	Booker	Pavilion supplies	£692.58		Assets & Facilities
02.08.2024	IOW Council	Parking permit	£540.00		Administration
02.08.2024	Net World Sports	Goal posts	£919.03		Assets & Facilities
06.08.2024	Brite Wight	Planter watering - July	£510.00		Assets & Facilities
06.08.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
06.08.2024	ICS Southern	64 High Street cleaning	£540.00		Assets & Facilities
07.08.2024	John O'Conner	Grounds maintenance - July	£1,535.79		Assets & Facilities
09.08.2024	Indigo Graphics	Heritage pictures	£614.00		Projects & Schemes
12.08.2024	Scottish Power	Electric - Pavilion	£714.11		Assets & Facilities
27.08.2024	Biffa	Waste collections	£665.33		Assets & Facilities
28.08.2024	Vintage Island Amusements	Day of Christmas 2024	£800.00		Events
29.08.2024	IOW Defibrillators	Clatterford defibrillator	£1,000.00		Projects & Schemes
03.09.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
03.09.2024	Ventnor Town Council	Wallgate service contract	£1,540.00		Assets & Facilities
05.09.2024	Brite Wight	Planter watering	£670.00		Assets & Facilities
05.09.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
11.09.2024	BDO LLP	External audit fee	£2,100.00		Administration
13.09.2024	Jewson	Pan MUGA parts	£1,092.00		Projects & Schemes
13.09.2024	Jewson	Pan MUGA parts	£6,205.50		Projects & Schemes
13.09.2024	WSM Associates	Legionella testing	£3,120.00		Maintenance
23.09.2024	Biffa	Waste Collections	£527.54		Maintenance
23.09.2024	PWLB	Loan repayment - 64 High Street	£19,089.17		Administration
24.09.2024	Prima Air Conditioning	Air conditioning & heating service	£563.84		Maintenance
24.09.2024	Stella Developments	Roof repairs - 64 High Street	£540.00		Maintenance
26.09.2024	Scottish Power	Electric - Pavilion	£995.66		Assets & Facilities

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27.09.2024	Business Stream	Water - Carisbrooke	£1,285.15		Assets & Facilities
04.10.2024	Currys	Heritage TV	£1,453.42		Projects & Schemes
08.10.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
08.10.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
08.10.2024	Odessa	Workshop rental Oct, Nov, Dec	£1,441.96		Assets & Facilities
22.10.2024	Beach	Day of Christmas	£1,500.00		Events
22.10.2024	YESSS Electrical	Downside MUGA	£1,276.82		Assets & Facilities
21.10.2024	Scottish Power	Electric - Carisbrooke toilets	£19,506.89		Assets & Facilities
24.10.2024	Care in the Garden	Autumn planting	£1,580.00		Projects & Schemes
24.10.2024	Mobile Ice Rinks	Ice Rink - Day of Christmas	£2,700.00		Events
24.10.2024	VSS Datacom	Internet installation - Pavilion	£500.00		Assets & Facilities
24.10.2024	Go Southcoast	Route 39 Oct-Dec	£5,428.50		Projects & Schemes
28.10.2024	Biffa	Waste collections			Maintenance
01.11.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
01.11.2024	Scottish Power	Electric - Post Office Lane	£800.45		Assets & Facilities
05.11.2024	Blueline Security	Security - Day of Christmas	£842.50		Events
05.11.2024	Green Jiant	Grounds maintenance	£625.00		Assets & Facilities
05.11.2024	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
05.11.2024	Safetrade 247	Storage container - Pan MUGA	£1,657.00		Assets & Facilities
08.11.2024	IOW Council	Planning enforcement officer	£23,000.00		Projects & Schemes
12.11.2024	Jewson	MUGA supplies	£659.00		Assets & Facilities
12.11.2024	Knight Tree Care	Tree pollarding	£1,000.00		Assets & Facilities
14.11.2024	NDLE	Christmas lights	£25,400.00		Christmas & Festive Lights
15.11.2024	Island Roads	Dog bin emptying April - Sept	£2,930.40		Assets & Facilities
15.11.2024	Thompsons	Christmas trees	£1,365.83		Christmas & Festive Lights
18.11.2024	Blueline Security	Security - Day of Christmas	£758.25		Events
18.11.2024	PWLB	Loan repayment - 64 High Street	£9,203.13		Administration
20.11.2024	Deltron Lifts	Service contract	£600.00		64 High Street
20.11.2024	IOW Council	Environment officer	£23,000.00		Projects & Schemes

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25.11.2024	Biffa	Waste collections	£535.04		Assets & Facilities
28.11.2024	Widget Productions	Stage hire - Day of Christmas	£2,917.40		Events
04.12.2024	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
05.12.2024	John O'Conner	Grounds maintenance - November	£1,535.79		Assets & Facilities
13.12.2024	Wight Leaflets	Survey printing & delivery	£2,665.00		Community projects & Schemes
17.12.2024	Four Corners	MUGA surface cleaning	£4,975.00		Assets & Facilities
17.12.2024	Style South	Partition door service	£880.00		Assets & Facilities
23.12.2024	Biffa	Rubbish clearance	£841.04		Assets & Facilities
23.12.2024	John O'Conner	Grounds maintenance - December	£1,535.79		Assets & Facilities
23.12.2024	Restore the Story	Heritage phonebox phone & set up	£580.00		Community projects & Schemes
30.12.2024	Scottish Power	Electric - Seaclose	£1,104.17		Assets & Facilities
31.12.2024	Business Stream	Water - Carisbrooke	£618.54		Assets & Facilities
03.01.2025	Scottish Power	Electric - Pavilion	£883.19		Assets & Facilities
08.01.2025	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
08.01.2025	Odessa	Workshop rental - Jan, Feb, March	£1,400.52		Assets & Facilities
10.01.2025	MCM Construction	Downside - Hurricane swing & gate	£3,144.58		Assets & Facilities
15.01.2025	Wight Fire	Additional CCTV camera - Pavilion	£562.25		Assets & Facilities
27.01.2025	Biffa	Waste Collections	£613.80		Assets & Facilities
28.01.2025	PWLB	Loan repayment - PO Lane	£8,907.20		Administration
31.01.2024	Kompan	Basket goal	£1,904.80		Assets & Facilities
04.02.2025	Go South Coast	Route 39 Bus Jan - March	£5,428.50		Projects & Schemes
04.02.2025	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
07.02.2025	PC Consultants	Replacement desktop	£861.00		Office Equipment
07.02.2025	Scottish Power	Electric - Pavilion	£901.34		Assets & Facilities
11.02.2025	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
13.02.2025	AMP Hire	Toilet hire - Celebrate 80	£960.00		Events
19.02.2025	British Gas	Electric - 64 High Street	£527.24		Assets & Facilities
23.02.2025	Biffa	Waste collections	£627.38		Assets & Facilities

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04.03.2025	ERMC	Port Project	£4,725.00		Projects & Schemes
04.03.2025	ICS Southern	Toilet cleaning & consumables	£2,798.33		Assets & Facilities
04.03.2025	PopUp Events	Celebrate 80 Entertainment	£1,050.00		Events
06.03.2025	John O'Conner	Grounds maintenance	£1,535.79		Assets & Facilities
06.03.2025	Vectis Group Security	Toilet locking & MUGA cleaning	£743.00		Assets & Facilities
10.03.2025	Haylands Farm	Summer planting	£500.00		Projects & Schemes
14.03.2025	Scottish Power	Electric - Pavilion	£953.37		Assets & Facilities
17.03.2025	Adelec	MUGA Electrics	£880.00		Assets & Facilities
17.03.2025	Four Corners	Planter and monument cleaning St. James' Sq	£833.33		Projects & Schemes
17.03.2025	Island Roads	Dog bin emptying Sept - March	£3,396.60		Assets & Facilities
24.03.2025	Biffa	Waste collections	£577.08		Assets & Facilities
24.03.2025	PWLB	Loan repayment - 64 High Street	£18,961.67		Assets & Facilities