

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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08.09.2025	Island Roads	Dog bin emptying	£3,076.50		Maintenance
08.09.2025	Odessa	Workshop rental	£726.84		Assets & Facilities
11.09.2025	BDO	Limited assurance review 2024/25	£1,680.00		Administration
15.09.2025	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
17.09.2025	Aubergine	New website	£949.00		Administration
22.09.2025	Biffa	Waste collections	£792.09		Maintenance
23.09.2025	PWLB	Loan repayment - 64 High Street	£18,834.16		Administration
30.09.2025	Creative Island	Shaping Newport project	£8,000.00		Community Projects & Schemes
30.09.2025	IOW Council	Business Rates - Port Project (funded)	£1,423.48		Community Projects & Schemes
30.09.2025	WSM	Legionella testing	£3,182.40		Administration
02.10.2025	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
02.10.2025	Odessa	2 x Workshop rental	£2,165.50		Assets & Facilities
02.10.2025	VGS	Facilities Security	£757.00		Assets & Facilities
03.10.2025	Business Stream	Water - Church Litten	£1,072.00		Assets & Facilities
03.10.2025	Scottish Power	Electric - Pavilion	£813.25		Assets & Facilities
06.10.2025	John O'Conner	Grounds maintenance	£1,966.00		Assets & Facilities
13.10.2025	IOW Council	Planning Enforcement Officer	£23,194.00		Community Projects & Schemes
13.10.2025	Business Stream	Water - Allotments - Whitepit Lane	£779.57		Assets & Facilities
14.10.2026	ERMC	Port Project	£2,345.00		Community Projects & Schemes
14.10.2025	ERMC	Port Project	£4,785.00		Community Projects & Schemes
14.10.2025	Business Stream	Water - Pan Allotments	£566.27		Assets & Facilities
14.10.2025	IOW Council	Business rates - Port Project	£1,595.82		Community Projects & Schemes
15.10.2025	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
17.10.2025	Vintage Island Amusements	Day of Christmas fair hire	£850.00		Events
22.10.2025	Go South Coast	Route 39 bus	£4,071.38		Community Projects & Schemes
26.10.2025	Biffa	Waste collections	£977.79		Maintenance
03.11.2026	Business Stream	Water - Church Litten	£1,072.00		Assets & Facilities
05.11.2025	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
05.11.2025	John O'Conner	Grounds maintenance	£1,966.00		Maintenance

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05.11.2025	Odessa	Workshop rental	£715.00		Assets & Facilities
05.11.2025	VGS	Facilities Security	£879.00		Assets & Facilities
07.11.2025	Scottish Power	Electric - Pavilion	£925.79		Assets & Facilities
10.11.2025	Knight Tree Care	Tree works	£650.00		Assets & Facilities
10.11.2025	NDLE	Christmas lights	£25,000.00		Christmas
14.11.2025	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
17.11.2025	Care in the Garden	Autumn planting	£1,168.00		Maintenance
17.11.2025	Deltron Lifts	Maintenance contract	£600.00		Assets & Facilities
17.11.2025	PWLB	Loan repayment - 64 High Street	£8,921.88		Administration
17.11.2025	WorkNest	Year subscription	£1,875.00		Administration
20.11.2025	Blueline Security	Day of Christmas Security	£1,728.00		Events
20.11.2025	PC Consultants	2 x replacement desktop PC's	£1,361.00		Administration
26.11.2025	Crown Park	Day of Christmas signage & road closure	£600.00		Events
26.11.2025	Thompsons	Christmas Trees	£1,502.49		Christmas
26.11.2025	Widget Productions	Day of Christmas stage hire	£3,099.80		Events
03.12.2025	Business Stream	Water - Church Litten	£1,072.00		Assets & Facilities
03.12.2025	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
03.12.2025	Odessa	Workshop rental	£732.60		Assets & Facilities
03.12.2025	VGS	Facilities security	£757.00		Assets & Facilities
08.12.2025	Biffa	Waste Collections	£949.39		Maintenance
08.12.2025	John O'Conner	Grounds maintenance	£2,085.68		Maintenance
11.12.2025	Scottish Power	Electric - Pavilion	£1,172.01		Assets & Facilities
12.12.2025	Knight Tree Care	Tree works	£1,100.00		Assets & Facilities
15.12.2025	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
16.12.2025	NDLE	Festoon repairs	£4,000.00		Assets & Facilities
19.12.2025	Four Corners	Hanging baskets	£675.00		Assets & Facilities
22.12.2025	Biffa	Waste Collections	£816.40		Maintenance
30.12.2025	Business Stream	Water - Carisbrooke	£2,080.41		Assets & Facilities

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02.01.2026	Toyota	Final truck payment	£15,500.00		Assets & Facilities
03.01.2026	Business Stream	Water - Church Litten	£1,072.00		Assets & Facilities
05.01.2026	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
07.01.2026	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
07.01.2026	John O'Conner	Grounds maintenance	£1,966.00		Assets & Facilities
07.01.2026	Odessa	2 x workshop rental	£2,165.50		Assets & Facilities
07.01.2026	Vectis Group Security	Facilities security	£849.00		Assets & Facilities
07.01.2026	Ventnor Botanic Garden	Shaping Newport project	£500.00		Community Projects & Schemes
13.01.2026	Breakthrough Communications	Compliance review	£4,995.00		Administration
15.01.2026	Scottish Power	Electric - Pavilion	£1,190.26		Assets & Facilities
16.01.2026	Ryde Town Council	Network Ryde Consultation	£1,710.00		Community Projects & Schemes
20.01.2026	NBB Recycled Furniture	Hunnyhill Planter	£640.00		Community Projects & Schemes
22.01.2026	IOW Council	Environment Officer	£26,950.40		Community Projects & Schemes
26.01.2026	Biffa	Waste collections	£918.57		Maintenance
28.01.2026	PWLB	Loan repayment - Post Office Lane	£8,756.00		Assets & Facilities
30.01.2026	SBW Raptors	Summer Fayre display	£1,400.00		Events
03.02.2026	Business Stream	Water - Church Litten	£1,072.00		Assets & Facilities
03.02.2026	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
03.02.2026	John O'Conner	Grounds maintenance	£1,966.00		Assets & Facilities
03.02.2026	Odessa	Workshop rental	£715.00		Assets & Facilities
04.02.2026	Go South Coast	Route 39 bus	£4,071.38		Community Projects & Schemes
04.02.2026	Style Southern	Partition door service	£880.00		Maintenance
04.02.2026	VGS	Facilities security	£809.00		Assets & Facilities
16.02.2026	Business Stream	Water - Clatterford	£523.00		Assets & Facilities
19.02.2026	Scottish Power	Electric - Pavilion	£838.28		Assets & Facilities
23.02.2026	Biffa	Waste Collections	£730.05		Maintenance
27.02.2026	SDC Marquees	Deposit for summer fayre	£1,300.00		Events
27.02.2026	Electrical Solution	Various site electrical testing	£2,720.00		Maintenance

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09.03.2026	ICS Southern	Facilities cleaning	£4,825.17		Assets & Facilities
09.03.2026	John O'Conner	Grounds maintenance	£1,966.00		Assets & Facilities
09.03.2026	Odessa	Workshop rental	£728.12		Assets & Facilities
09.03.2026	Vectis Group Security	Facilities security	£753.00		Assets & Facilities
09.03.2026	Wight Stonemasonry	Cemetery repairs	£833.34		Maintenance
12.03.2026	Scottish Power	Electric - pavilion	£1,341.73		Assets & Facilities
17.03.2026	AMP Hire	Toilet hire - Summer Fayre	£1,186.60		Events
17.03.2026	Barton Primary School	Downside changing rooms - Electric	£1,026.27		Assets & Facilities
17.03.2026	Churchers Solicitor	MUGA Lease	£1,203.00		Administration
20.03.2026	Business Stream	Water - Carisbrooke WC	£566.89		Assets & Facilities
23.03.2026	Biffa	Waste collections			Maintenance
23.03.2026	Electrical Solutions	EICR Remedials	£1,855.00		Assets & Facilities
23.03.2026	PWLB	Loan repayment - 64 High Street	£18,706.67		Administration
31.03.2026	Wybone	2 x replacement bins for Vic Rec	£731.98		Assets & Facilities