

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
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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
15.06.2020	Business Stream	Water - Clatterford	£834.00		Utilities
19.06.2020	John O'Conner	Grounds maintenance	£880.79		Assets & Facilities

