

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
01.10.2019	Business Stream	Water - South Street WC	£563.00		Toilets
21.10.2019	Isle of Wight Council	Guildhall office rental	£522.92		Administration
22.10.2019	MPH Building Systems	Downside changing rooms	£68,200.50		Assets & Facilities
29.10.2019	Sutcliffe Play	Roundabout	£17,140.20		Play parks
29.10.2019	Sutcliffe Play	Safety surfacing - Clatterford	£23,982.56		Play parks
29.10.2019	Sutcliffe Play	Safety surfacing - Victoria recreation ground	£18,857.15		Play parks
29.10.2019	Sutcliffe Play	Cableway trolley and brakes - Downside	£985.12		Play parks
29.10.2019	Sutcliffe Play	Toddlerzone unit - Downside	£13,759.20		Play parks
29.10.2019	Sutcliffe Play	Fencing and gate installation - Downside	£32,026.43		Play parks
29.10.2019	Business Stream	Water - Allotments	£955.87		Allotments
30.10.2019	Festive Lighting	Hire and installation of Christmas lights	£25,854.85		Christmas
01.11.2019	Business Stream	Water - South Street WC	£563.00		Toilets
04.11.2019	Carisbrooke Castle Museum	Living history project	£500.00		Projects & Schemes
07.11.2019	Isle of Wight Council	Road crossing patrol service	£12,509.05		Amenity Provision
07.11.2019	Crown Park Builders Ltd	Changing rooms at Downside	£35,023.13		Assets & Facilities
08.11.2019	Newnham Maintenance	Installation of concrete path	£924.00		Assets & Facilities
13.11.2019	Amberol Limited	Planters	£1,314.00		Projects & Schemes
13.11.2019	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Toilets
13.11.2019	Newnham Maintenance	Concrete path for playground	£926.00		Play parks
20.11.2019	Isle of Wight Council	Guildhall office rental	£522.92		Administration
25.11.2019	David Ogilvie Engineering Ltd	Three armed forces benches	£2,473.20		Assets & Facilities
25.11.2019	Christopher Scott	Feasibility report and plans at Victoria rec	£1,800.00		Professional fees
25.11.2019	Visit IOW	Electricity Guildhall	£1,180.18		Utilities
27.11.2019	RBS	Office RBS training	£654.30		Administration
30.11.2019	Banner Box Print Solutions	Banners	£2,209.76		Projects & Schemes
02.12.2019	Business Stream	Water - South Street WC	£563.00		Toilets
05.12.2019	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Toilets
05.12.2019	Albany Garden Machinery Ltd	Supplies	£881.96		Maintenance
05.12.2019	Island Roads	Installation of bins	£1,278.00		Amenity Provision
05.12.2019	ERMC LTD	Support for Bid Preparation	£2,700.00		Administration
11.12.2019	Shide Trees	Christmas Trees	£789.98		Christmas

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20.12.2019	Isle of Wight Council	Guildhall office rental	£522.92		Administration
20.12.2019	Stubbing Brothers LTD	Kubota Digger	£9,240.00		Assets & Facilities
20.12.2019	Spyder UK LTD	Christmas Lights Switch On Event	£2,863.80		Christmas
20.12.2019	Treecare IW LTD	Tree works at Victoria Recreation Ground	£750.00		Maintenance
20.12.2019	John O'Conner	Grass cutting around Newport & Carisbrooke	£883.19		Assets & Facilities
23.12.2019	Crown Park Builders LTD	Changing rooms at Downside	£52,047.04		Assets & Facilities
January - March 2020					
01.01.2020	Business Stream	Water - South Street WC	£563.00		Toilets
02.01.2020	Isle of Wight Council	Recharge of legal fees	£2,430.00		Administration
08.01.2020	Arc Consulting IOW LTD	Community Engagement Statement	£900.00		Professional fees
16.01.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Toilets
16.01.2020	Isle of Wight Council	Contribution towards drop posts	£500.00		Projects & Schemes
16.01.2020	Odessa Marine	Three months rental of workshop	£1,091.40		Maintenance
16.01.2020	Isle of Wight Council	Newport living history project	£4,542.90		Projects & Schemes
17.01.2020	Islandwide Grounds Maintenance	Plant watering September & October 2019	£1,119.98		Grounds Maintenance
22.01.2020	Business Stream	Water - Nine Acres	£2,196.77		Utilities
03.02.2020	Business Stream	Water - South Street WC	£563.00		Toilets
05.02.2020	Visit Isle of Wight	Guildhall electric October - December 2019	£851.28		Utilities
05.02.2020	John O'Conner	Grass cutting	£883.19		Assets & Facilities
05.02.2020	ERMC	Downside changing rooms	£852.00		Assets & Facilities
05.02.2020	Christopher Scott	Feasibility study at Victoria recreation ground	£1,352.40		Professional Fees
05.02.2020	Isle of Wight Council	Power point installation	£758.88		Assets & Facilities
05.02.2020	PC Nelson	Replacement disabled wc door at Seaclose	£648.73		Toilets
05.02.2020	Island Roads	Sign installation	£917.06		Maintenance
19.02.2020	Business Stream	Water - Carisbrooke wc	£1,605.42		Toilets
19.02.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Toilets
19.02.2020	IWALC	Subscription fee	£2,555.98		Administration

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20.02.2020	Isle of Wight Council	Guildhall rent January & February 20	£1,045.84		Administration
24.02.2020	P. Tombleson	Disabled door at South Street wc	£1,432.00		Toilets
25.02.2020	JK Smith	Plaques	£559.80		Projects & Schemes
25.02.2020	British Gas	Electric - Pavilion	£572.95		Pavilion
02.03.2020	Isle of Wight Council	Guildhall rent March 20	£522.92		Administration
02.03.2020	Business Stream	Water - South Street WC	£563.00		Toilets
02.03.2020	Southern Electric	Electric - South Street wc	£1,274.29		Toilets
06.03.2020	Island Cleaning Solutions	Public toilet cleaning and consumables	£2,897.10		Toilets
06.03.2020	Island Roads	Dog and litter bin emptying	£3,866.10		Amenity Provision
06.03.2020	Traffic Technology	Speedwatch equipment	£2,436.00		Projects and Schemes
10.03.2020	Business Stream	Water - Post Office Lane WC	£1,007.00		Toilets
12.03.2020	John O'Conner	Grass cutting	£871.19		Assets & Facilities
18.03.2020	Independent Arts	Notable Newport Project	£1,712.69		Projects and Schemes
19.03.2020	Wight Leaflets	Newsletter printing and delivery	£1,870.00		Administration
19.03.2020	Isle of Wight Council	Loan repayment	£300,600.89		Administration
25.03.2020	British Gas	Electric - Pavilion	£574.90		Pavilion
27.03.2020	Gentworks	Waterless urinal for South Street wc	£746.40		Toilets
27.03.2020	Independent Arts	Notable Newport	£745.00		Projects and Schemes
27.03.2020	David Ogilvie Engineering Ltd	VE Day Benches	£2,710.80		Assets & Facilities
27.03.2020	David Ogilvie Engineering Ltd	Armed Forces bench	£1,075.20		Assets & Facilities
27.03.2020	JA Dempsey	Disabled bay installation at pavilion	£2,820.00		Pavilion
31.03.2020	Isle of Wight Council	Resident parking scheme	£21,380.90		Projects and Schemes