



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
04-Apr-20	Isle of Wight Council	Business Rates	£1,197.60		Toilets
11-Apr-20	Island Cleaning Solutions	Cleaning & Security	£1,294.56		Toilets
12-May-20	Island Cleaning Solutions	Cleaning & Security	£900.00		Toilets
01-Jun-20	Zurich Municipal	Insurance (All Assests)	£5,284.01		Administration
01-Jun-20	Isle of Wight Council	Grounds Maintenance	£548.00		Service Provision - Battery/Fern Cliff Gardens
05-Jun-20	PWLB	Public Works Loan Board	£4,963.24		Administration
09-Jun-20	Island Cleaning Solutions	Cleaning & Security	£1,294.56		Toilets
16-Jun-20	Treecare IW Limited	Repairs	£1,500.00		Sandham Gardens - Maintenance and Repair
16-Jun-20	Business Stream	Water	£3,025.97		Toilets
22-Jun-20	HALC	County Association Dues	£989.15		Administration
22-Jun-20	Ventnor Town Council - Wallgate Contract	Wallgate & Inspection	£2,102.40		Toilets
29-Jun-20	Scribe	ICT/Office Equipment	£876.60		Administration
29-Jun-20	Island Shed's Limited	External Storage	£1,170.00		Broadway Centre
06-Jul-20	Island Shed's Limited	Log Cabin Base	£750.00		Broadway Centre
06-Jul-20	Island Cleaning Solutions	Cleaning	£1,298.80		Toilets/Litter Pick
12-Jul-20	Brighstone Landscaping	Beach Cleaning	£637.50		Beaches
20-Jul-20	Island Shed's Limited	Log Cabin - 2nd payment	£1,170.00		Broadway Centre
13-Jul-20	PWLB	Loan Repayment	£12,097.00		Administration
04-Aug-20	Island Cleaning Solutions	Cleaning	£2,710.56		Toilets/Litter Pick
11-Aug-20	Isle of Wight Council	Business Rates	£1,662.20		Toilets
26-Aug-20	Brighstone Landscaping	Beach Cleaning	£4,941.90		Beaches
05-Sep-20	Lifeline Alarms	Security Contract (Broadway)	£552.00		Broadway Centre
05-Sep-20	Island Cleaning Solutions	Cleaning	£3,406.56		Toilets/Sandham Litter Pick
05-Sep-20	Brighstone Landscaping	Beach Cleaning	£4,941.90		Beaches
29-Sep-20	Laptops Direct	Office IT Equipment	£2,501.92		Administration
08-Sep-20	Business Stream	Water (Yaverland Toilets)	£1,966.92		Toilets
05-Oct-20	Island Cleaning Solutions	Cleaning	£2,296.80		Toilets/Sandham Litter Pick
26-Oct-20	SSE	Electricity	£544.54		Eastern Gardens (Final Bill)
16-Nov-20	Island Cleaning Solutions	Cleaning	£1,978.56		Toilets/Sandham Litter Pick
17-Dec-20	PWLB	Loan Repayment	£4,963.24		Administration
11-Dec-20	NDLE Ltd	Christmas Tree (Logistics)	£750.00		Civic
11-Dec-20	Plenty Construction	Church Wall Retention Payment	£661.32		Other
18-Dec-20	Island Cleaning Solutions	Cleaning	£1,630.08		Toilets/Sandham Litter Pick
18-Dec-20	Hampers4Homes project (Grant and joint funded)	Food Vouchers for disadvantaged families	£5,000.00		s.137
21-Dec-21	Bay Volunteer Covid Hub (grant funded)	Expenses payment	£1,100.00		s.137