



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
04/04/2023	Danfo (UK) Ltd	Cleaning	£3,583.50		Toilets
03/04/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£527.54		Administration
18/04/2023	Corona Energy Retail 4 Ltd	Electricity St Johns	£573.92		Toilets
17/04/2023	John O'Conner	Grass Cutting (Los Altos)	£504.05		Parks and Open Spaces
17/04/2023	Waterside Community Trust	Beach Safety Service	£16,000.00		Beach
17/04/2023	Waterside Community Trust	Beach Safety Equipment	£6,500.00		Beach
24/04/2023	DS Home Improvements	Replacement Guttering	£900.00		Broadway Centre
25/04/2023	2KBW Chambers	Legal Advise (Contract)	£2,100.00		Administration
02/05/2023	Danfo (UK) Ltd	Cleaning	£3,583.50		Toilets
02/05/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£527.52		Administration
02/05/2023	Scribe	Accounting Software	£1,368.00		Administration
02/05/2023	IDM Ltd	Bags for school (Coronation)	£1,552.32		Events
09/05/2023	John O'Conner	Grounds Maintenance and Repairs	£504.05		Parks and Open Spaces
17/05/2023	PRS/PPL Music Licence	Music License	£727.20		Administration
23/05/2023	Focus Plumbing and Heating	Yaverland - Toilet Repairs	£2,580.00		Toilets
23/05/2023	Doug Solutions	Sand Clearance	£1,170.00		Beach
23/05/2023	Doug Solutions	New Beach Steps	£1,700.00		Beach
30/05/2023	Isle of Wight Council	Business Rates	£4,673.40		Administration
30/05/2023	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
30/05/2023	Churcher's Solicitors	Legal Services	£900.00		Administration
05/06/2023	Danfo (UK) Ltd	Eastern Garden Toilets Re-Provision	£4,060.10		Toilets
05/06/2023	John O'Conner	Grass Cutting (Los Altos)	£504.05		Parks and Open Spaces
01/06/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£527.52		Administration
05/06/2023	PWLB	Loan Repayment	£4,963.24		Administration
12/06/2023	Island Roads	Hanging Baskets Removal and Delivary	£536.68		Civic Space
12/06/2023	Isle of Wight Council	Beach Bouys	£5,777.07		Beach
19/06/2023	Brighstone Landscaping	Beach Cleaning	£712.80		Beach
27/06/2023	Isle of Wight Council	Bay Place Plans Costs	6000.00		Regeneration
26/06/2023	Island Roads	Hanging Basket Installation	£715.56		Civic Space
27/06/2023	Business Stream	Water - Yaverland	£1,477.11		Toilets