



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
15/04/2021	Keep Britain Tidy	Blue Flag and Seaside Award	£958.80		Beach
19/04/2021	The Bay School	Pop-up Food Bank	£3,000.00		Events and Grants
29/04/2021	PFK Littlejohn	External Audit 2017/2018	£6,290.64		Governance
04/05/2021	Island Cleaning Solutions	Cleaning	£1,055.04		Toilets
06/05/2021	PFK Littlejohn	External Audit 2018/2019	£1,560.00		Governance
06/05/2021	PRS/PPL Music Licence	Music License	£585.48		The Broadway Centre
06/05/2021	Isle of Wight NHS Trust (Receiveables)	Defibrillator	£1,550.00		The Broadway Centre
13/05/2021	WightStream External Cleaning	War Memorial Cleaning	£694.80		War Memorial (Esplanade)
13/05/2021	Scribe	Accounting Software	£1,140.00		Administration
20/05/2021	WSM Associates	Legionella Testing	£744.00		Toilets
24/05/2021	IWALC	IWALC 2021-2022 Subs	£755.77		Administration
07/06/2021	PFK Littlejohn	External Audit 2019/2020	£1,200.00		Governance
07/06/2021	Danfo (UK) Ltd	Cleaning	£1,920.00		Toilets
07/06/2021	PWLB	Loan Repayment	£4,963.24		Public Works Loan Board
08/06/2021	Zurich Municipal	Insurance	£5,443.27		Insurance (All Assests)
17/06/2021	Isle of Wight Council	Contribution to Buoys in the Bay	£5,571.72		Beach
19/06/2021	Waterside Community Trust	Beach Safety Service	£14,900.00		Beach
24/06/2021	Waterside Community Trust	Beach Safety Equipment	£1,536.39		Beach
24/06/2021	Waterside Community Trust	Beach Safety Equipment	£1,630.64		Beach
24/06/2021	Waterside Community Trust	Life Guard Training Contribution	£1,000.00		Beach
24/06/2021	Waterside Community Trust	Beach Safety Equipment	£402.65		Beach
24/06/2021	Waterside Community Trust	Beach Safety Equipment	£247.50		Beach
01/07/2021	Zurich Municipal	Additional Insurance (War Memorial)	£756.77		Insurance (All Assests)
07/07/2021	FW Marsh	Defibrillator Installation	£666.42		Broadway Centre
09/07/2021	PWLB	Loan Repayment	£11,946.00		Public Works Loan Board
15/07/2021	Danfo (UK) Ltd	Cleaning	£1,920.00		Toilets
15/07/2021	Clarke's Mechanical	Electrical Testing (Eastern)	£507.60		Toilets
15/07/2021	Clarke's Mechanical	Electrical Testing (Yaverland)	£507.60		Toilets
22/07/2021	Danfo (UK) Ltd	Cleaning	£2,400.00		Toilets
22/07/2021	Amberol Ltd	Planters	£1,553.36		Green Towns Project
22/07/2021	Amberol Ltd	Planters	£605.08		War Memorial
22/07/2021	Clarke's Mechanical	Electrical Testing (Broadway)	£846.00		Toilets
22/07/2021	Gully Howard	Project Management (Toilets)	£810.00		Toilets
22/07/2021	Waterside Community Trust	Beach Safety Equipment	£513.35		Beach
29/07/2021	Richard Priest	Expenses - Decorating Supplies	£500.40		The Broadway Centre
03/09/2021	Lifeline Alarms	CCTV and Alarm Service and Maintenance (annual)	£552.00		The Broadway Centre
09/09/2021	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach
16/09/2021	Wicksteed	Playground Equipment	£18,153.79		Sandham Grounds
23/09/2021	Danfo (UK) Ltd	St Johns Toilet Refurbishment	£93,330.00		Toilets
30/09/2021	PFK Littlejohn	Audit	£960.00		Governance
03/09/2021	Lifeline Alarms	CCTV and Alarm Service and Maintenance (annual)	£552.00		The Broadway Centre
09/09/2021	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beaches
16/09/2021	Wicksteed	Playground Equipment	£18,153.79		Sandham Grounds
23/09/2021	Danfo (UK) Ltd	St Johns Toilet Re-provision	£93,330.00		Toilets
30/09/2021	PFK Littlejohn	Audit	£960.00		Governance
06/10/2021	Danfo (UK) Ltd	Cleaning	£2,775.82		Toilets



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07/10/2021	Danfo (UK) Ltd	Cleaning	£2,907.48		Toilets
20/10/2021	Brighstone Landscaping	Beach Cleaning	£2,376.00		Beaches
29/10/2021	Danfo (UK) Ltd	Cleaning	£2,907.48		Toilets
17/11/2021	Stage Gear Rentals	PA System	£570.00		Rememberance
17/11/2021	Isle of Wight Council	Election (Contested)	£5,201.53		Governance
19/11/2021	Business Stream	Water	£1,435.79		Toilets
06/12/2021	PWLB	Loan Repayment	£4,963.24		Public Works Loan Board
08/12/2021	Danfo (UK) Ltd	Cleaning	£2,859.48		Toilets
09/12/2021	Gala Lights	Decorative Lighting	£15,945.60		Civic Space
21/12/2021	Danfo (UK) Ltd	Cleaning	£2,954.80		Toilets
21/12/2021	NDLE	Christmas Tree Lights/Set-up and Takedown	£832.50		Civic Space
21/12/2021	Sandown & Shanklin Independant Lifeboat	Beach Safety Service	£1,500.00		Beach
23/12/2021	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach

Transactions from December 2021 will be presented to Council for approval on 7 February, 2022.