



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 Delivery	£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
11/07/2023	PWLB	Loan Repayment	11644		Public Works Loan
03/07/2023	Inspiration Fabrication	Lifeguard Base	£912.00		Beach
03/07/2023	John O'Conner	Grass Cutting (Los Altos)	£742.08		Civic Space
03/07/2023	Expenses	Litter Pick Board	£500.00		Beach
01/08/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£663.83		Administration
17/07/2023	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
17/07/2023	Playground Repair	DMR Engineering	£3,243.71		Parks and Open Spaces
17/07/2023	Expenses - Skate Park repair	DMR Engineering	£5,996.98		Parks and Open Spaces
24/07/2023	Roundabout Repair Investigations	DMR Engineering	£720.00		Parks and Open Spaces
08/08/2023	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
08/08/2023	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach
08/08/2023	Top Mops	Pier Street running costs contribution	£842.93		Toilets
22/08/2023	RoSPA Play Safety	Playground Inspections	£566.40		Parks and Open Spaces
29/08/2023	Brighstone Landscaping	Beach Cleaning	£2,376.00		Beach
14/08/2023	Nayax	Contactless Charges	£1,115.95		Toilets
05/09/2023	JW Autoshine Watering	Watering Hanging Baskets and Planters	£4,788.30		Civic Space



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05/09/2023	Top Mops	Pier Street running costs contribution	£2,613.10		Toilets
05/09/2023	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach
01/09/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£663.74		Administration
11/09/2023	Lifeline Alarms	CCTV and Alarm Service and Maintenance (annual)	£720.00		Broadway Centre
11/09/2023	John O'Conner	Grass Cutting (Los Altos)	£504.53		Parks and Open Spaces
18/09/2023	Flying Colour Flagmakers	Replacement Flag Poles - War Memorial	£4,726.56		Civic Space
25/09/2023	Inspiration Fabrication	Lifeguard Base	£1,080.00		Beach
26/09/2023	Community Rail Partnership	Grant - Community Rail Partnership	£500.00		Community Events and Grants
27/09/2023	Business Stream	Water - Yaverland	£665.39		Toilets