



Individual expenditure items over £500.00

| Date | Beneficiary | Purpose of Expenditure | Amount | VAT that Cannot be recovered | Category |
|------------|-------------------------------------------|----------------------------------------------------|------------|------------------------------|-----------------------|
| 08/04/2024 | Wicksteed | Playground Repair | £1,032.74 | | Parks and Open Spaces |
| 08/04/2024 | DS Home Improvements | Repairs and Maintenance | £500.00 | | Broadway Centre |
| 08/04/2024 | DMR Engineering | Skate Ramps Repair | £1,667.08 | | Parks and Open Spaces |
| 16/04/2024 | DS Home Improvements | Repairs and Maintenance | £1,680.00 | | Broadway Centre |
| 02/04/2024 | Hiscox | Insurance | £663.74 | | Administration |
| 01/05/2024 | AsterBannerman | Changing Places - Decommissioning | £2,919.60 | | Toilets |
| 01/05/2024 | AsterBannerman | Changing Places - Decking | £1,257.60 | | Toilets |
| 01/05/2024 | AsterBannerman | Changing Places - Exterior Works | £6,789.60 | | Toilets |
| 01/05/2024 | AsterBannerman | Changing Places - Equipment | £43,356.60 | | Toilets |
| 01/05/2024 | Waterside Community Trust | Beach Safety Service | £17,500.00 | | Beach |
| 01/05/2024 | Waterside Community Trust | Beach Safety Equipment | £5,000.00 | | Beach |
| 09/05/2024 | PRS/PPL Music Licence | Music License | £784.80 | | Broadway Centre |
| 09/05/2024 | Danfo (UK) Ltd | Cleaning | £4,060.10 | | Toilets |
| 20/05/2024 | Adam Gaylor | Millboard Cladding - Eastern Gardens Viewing Platf | £4,284.00 | | Toilets |
| 20/05/2024 | Isle of Wight Council | Contribution to Buoys in the Bay | £5,874.03 | | Beach |
| 28/05/2024 | Gallagher (Hiscock Insurance Company Ltd) | Insurance | £8,017.23 | | Administration |
| 28/05/2024 | Scribe | Accounting Software | £1,368.00 | | Administration |
| 16/05/2024 | Corona Energy Retail 4 Ltd | Electricity - Eastern Gardens | £575.57 | | Toilets |
| 03/06/2024 | Danfo (UK) Ltd | Cleaning | £4,060.10 | | Toilets |
| 03/06/2024 | John O'Conner | Grass Cutting (Los Altos) | £523.70 | | Parks and Open Spaces |
| 03/06/2024 | John O'Conner | Grass Cutting (Los Altos) | £523.70 | | Parks and Open Spaces |
| 03/06/2024 | IWALC | IWALC 2024-2025 | £1,233.18 | | Administration |
| 05/06/2024 | PWLB | Loan Repayment | £4,963.24 | | Loans |
| 10/06/2024 | Brighstone Landscaping | Beach Cleaning | £712.80 | | Beach |
| 19/06/2024 | Inspiration Fabrication | Lifeguard Base Repair Maintenance | £2,220.22 | | Beach |
| 19/06/2024 | Inspiration Fabrication | Life Guard Base Lift (On) | 1230 | | Beach |
| 17/06/2024 | Corona Energy Retail 4 Ltd | Electrical Testing (Yaverland) | £548.80 | | Toilets |
| 24/06/2024 | Danfo (UK) Ltd | Yaverland Toilet Project (Reprovision) | £65,624.00 | | Toilets |
| 25/06/2024 | John Preston Medical & Mobility | Beach Accessibility Matting | £16,568.40 | | Beach |
| 25/06/2024 | Care in the garden | Hanging Basket Installation | £560.11 | | Civic Space |
| 27/06/2024 | Business Stream | Water - Yaverland | £1,477.82 | | Toilets |
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