

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	Brightstone 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

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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 Saftey	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
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
27/09/2023	Business Stream	Water - Yaverland	£665.39		Toilets
02/10/2023	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	663.74		Administration
09/10/2023	Isle of Wight Council	Environment Officer Services	2810.00		Civic Space
09/10/2023	JW Autoshine Watering	Watering Hanging Baskets and Planters	722.00		Civic Space
09/10/2023	Brighstone Landscaping	Beach Cleaning	2376.00		Beach
09/10/2023	Danfo (UK) Ltd	Cleaning	4060.10		Toilets
09/10/2023	John O'Conner	Grass Cutting (Los Altos)	504.53		Parks and Open Spaces
17/10/2023	Island Roads	Hanging Baskets Removal and Delivary	536.68		Civic Space
07/11/2023	Danfo (UK) Ltd	Cleaning	4060.10		Toilets
01/11/2023	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	663.74		Administration
13/11/2023	John O'Conner	Grass Cutting (Los Altos)	504.53		Civic Space
13/11/2023	Wicksteed	Slew Ring	3164.71		Parks and Open Spaces
16/11/2023	Biscoes Solicitors	Legal Advise -Beach Base Lease	850.00		Administration
21/11/2023	Stage Gear Ltd	PA system for Remembrance Service	627.00		Civic Events
21/11/2023	AsterBannerman	Changing Places	43356.60		Toilets
21/11/2023	AsterBannerman	Exterior Works	6789.60		Toilets
21/11/2023	AsterBannerman	Decommissioning Works	4017.60		Toilets
21/11/2023	AsterBannerman	Eastern Garden View Platform Works	2919.60		Toilets
27/11/2023	NDLE	Christmas Tree Lights/Set-up and Takedown	720.00		Civic Events
01/12/2023	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	663.74		Administration
04/12/2023	Focus Plumbing and Heating	Yaverland - Toilet Repairs	805.02		Toilets
04/12/2023	Danfo (UK) Ltd	Eastern gardens	4060.10		Toilets
04/12/2023	London Design Centre Ltd	Structural Report	930.00		Toilets
05/12/2023	PWLB	Loan Repayment	4963.24		PWLB
11/12/2023	John O'Conner	Grass Cutting (Los Altos)	504.53		Civic Space
29/12/2023	Business Stream	Water - Yaverland	1511.18		Toilets
02/01/2024	Danfo (UK) Ltd	Cleaning	4060.1		Toilets
02/01/2024	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	663.74		Administration
08/01/2024	John O'Conner	Grass Cutting (Los Altos)	504.53		Parks and Open Spaces
11/01/2024	PWLB	Loan Repayment	11568.5		Administration
17/01/2024	Corona Energy Retail 4 Ltd	Electricity	1074.97		Broadway Centre



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01/02/2024	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	663.74		Administration
06/02/2024	Danfo (UK) Ltd	Cleaning	4060.1		Toilets
12/02/2024	John O'Conner	Grass Cutting (Los Altos)	523.7		Parks and Open Spaces
20/02/2024	Danfo (UK) Ltd	Repair of fire damage to DDA	721.33		Toilets
20/02/2024	Biscoes Solicitors	Legal Advise -Beach Base Lease	2685.92		Administration
26/02/2024	Total Gas and Power Ltd	Gas	508.78		Broadway Centre
01/03/2024	Gallagher (Hiscock Insurance Company Ltd)	Insurance	663.74		Administration
04/03/2024	Danfo (UK) Ltd	Cleaning	4060.10		Toilets
04/03/2024	Focus Plumbing and Heating	Yaverland - Toilet Repairs	978.00		Toilets
04/03/2024	Focus Plumbing and Heating	Yaverland - Toilet Repairs	840.00		Toilets
11/03/2024	Keep Britain Tidy	Seaside Award	734.58		Beach
11/03/2024	John O'Conner	Grass Cutting (Los Altos)	523.70		Parks and Open Spaces
28/03/2024	John O'Conner	Grass Cutting (Los Altos)	523.70		Parks and Open Spaces
28/03/2024	DS Home Improvements	Remedial Works - Fire Risk Assessment	1400.00		Broadway Centre
28/03/2024	Danfo (UK) Ltd	Cleaning	4060.10		Toilets
27/03/2024	Business Stream	Water	660.78		Toilets