



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
19/04/2022	Inspiration Fabrication	Beach Safety Base	£8,400.00		Beach
06/05/2022	FW Marsh	ECIR Remedial Works	£1,700.10		Toilets
06/05/2022	Waterside Community Trust	Beach Safety Equipment	£2,964.00		Beach
10/05/2022	Sandown Community Association	Contribution to SCA Guide	£1,000.00		Publicity
19/05/2022	Danfo (UK) Ltd	Cleaning	£3,583.50		Toilets
06/06/2022	PWLB	Loan Repayment	£4,963.24		Administration
08/06/2022	Amberol Ltd	Planters	£583.20		Civic Space
08/06/2022	W.J Nigh & Sons Ltd	Mugs - Jubilee	£1,344.00		Community, Grants and Events
08/06/2022	Waterside Community Trust	Beach Safety Equipment	£6,500.00		Beach
08/06/2022	Waterside Community Trust	Beach Safety Service	£15,000.00		Beach
15/06/2022	Brighstone Landscaping	Beach Cleaning	£633.60		Beach
15/06/2022	Danfo (UK) Ltd	Cleaning	£3,583.50		Toilets
30/06/2022	Focus Plumbing and Heating	Toilets - Repairs	£864.71		Toilets
30/06/2022	PRS/PPL Music Licence	Music License	£662.40		Broadway Centre
06/07/2022	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
18/07/2022	Scribe	Accounting Software	£950.00		Administration
25/07/2022	Inspiration Fabrication	Lifeguard Base	£7,950.00		Beach
11/07/2022	PWLB	Loan Repayment	£11,795.00		Administration
23/07/2022	FW Marsh	Electrical Testing (Yaverland)	£2,185.65		Toilets
27/07/2022	Martin Ralph	Building Valuations	£1,250.00		Administration
15/08/2022	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
15/08/2022	PFK Littlejohn	Audit	£800.00		Administration
15/08/2022	Brighstone Landscaping	Beach Cleaning	£1,980.00		Beach
16/08/2022	XL Signs	Notice Boards	£584.00		Adverts and publicity
22/08/2022	Waterside Community Trust	Beach Safety Service	£1,000.08		Beach
31/08/2022	Brighstone Landscaping	Beach Cleaning	£4,224.00		Beach
31/08/2022	JW Autosshine Watering	Watering Hanging Baskets and Planters	£4,788.30		Civic Space
01/09/2022	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£551.64		Administration
29/09/2022	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
29/09/2022	Brighstone Landscaping	Beach Cleaning	£4,224.00		Beach
03/10/2022	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£551.64		Administration
19/10/2022	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
19/10/2022	Brighstone Landscaping	Beach Cleaning	£1,980.00		Beach
19/10/2022	Lifeline Alarms	CCTV Installation	£3,234.00		Broadway Centre
19/10/2022	Island Roads	Decorative Lighting Repairs	£2,236.51		Civic Space
01/11/2022	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£551.64		Administration
02/11/2022	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
16/11/2022	Stage Gear Ltd	PA System (Remembrance)	£522.50		Civic
23/11/2022	Stage Gear Ltd	Wireless Conference System	£9,144.68		Broadway Centre
30/11/2022	Independent Cleaner	Cleaning	£530.00		Broadway Centre
30/11/2022	Keep Britain Tidy	Blue Flag and Seaside Award	£729.00		Beach
01/12/2022	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£551.64		Administration
05/12/2022	PWLB	Loan Repayment	£4,963.24		Administration
14/12/2022	NDLE	Christmas Tree Lights/Set-up and Takedown	£1,349.00		Civic Space
27/12/2022	Business Stream	Water - Yaverland	£588.14		Toilets
03/01/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£551.64		Administration



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11/01/2023	PWLB	Loan Repayment	£11,719.50		Administration
17/01/2023	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
31/01/2023	Keep Britain Tidy	Blue Flag and Seaside Award	£879.00		Beach
31/01/2023	Isle of Wight Council	Grounds Maintenance and Repairs	£1,628.40		Civic Space
31/01/2023	Danfo (UK) Ltd	Eastern Garden Toilets Re-Provision	£139,555.50		Toilets
01/02/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£587.85		Administration
07/02/2023	IWALC	Membership Fees	£1,221.29		Administration
07/02/2023	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
07/02/2023	Focus Plumbing and Heating	Electricity to Lifeguard Hut	£1,297.68		Beaches
13/02/2023	DMR Engineering	Skate Park Repairs	£840.48		Civic Space
13/02/2023	DMR Engineering	Skate Park Repairs	£2,636.27		Civic Space
01/03/2023	Gallagher (Hisock Insurance Company Ltd)	Insurance (All)	£587.79		Administration
06/03/2023	Martin Ralph	building inspection	£550.00		Administration
20/03/2023	John O'Conner	Grass Cutting (Los Altos)	£504.05		Parks
20/03/2023	Danfo (UK) Ltd	Eastern Garden Toilets Re-Provision	£4,211.00		Toilets
20/03/2023	Danfo (UK) Ltd	Cleaning	£2,986.25		Toilets
27/03/2023	DS Home Improvements	Guttering Replacement	£850.00		Broadway Centre
29/03/2023	DMR Engineering	Grounds Maintenance and Repairs	£2,500.00		Parks