



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
01/04/2019	Isle of Wight Council	Broadway Centre Business rates	£4,173.50		Broadway Centre
02/04/2019	Isle of Wight Council	St Johns Toilets Business rates	£1,178.40		Toilets
01/04/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,546.56		Toilets
01/04/2019	FW Marsh	Electrical testing in Public toilets	£828.00		Toilets
01/04/2019	Wicksteed	Playground equipment	£35,352.19		Sandham Gardens
01/04/2019	DMR Engineering	Removal of Skatepark	£1,338.00		Sandham Gardens
08/05/2019	Ventnor TC	Wallgate hand wash units	£2044.80		Toilets
29/03/2019	Weller Headley Group	Judicial Review 1st instalment	£2,592.00		Administration
03/05/2019	Isle of Wight Council	Eastern Gardens Toilets Business rates	£4,257.90		Toilets
30/04/2019	Isle Cleaning Solution	Public toilet cleaning & litter picking	£2,404.80		Toilets
15/05/2019	Zurich	Annual Insurance of all assets	£5,034.57		Administration
20/05/2019	MCM Construction	Final build certificate	£18,669.52		Broadway Centre
14/05/2019	Business Stream	Water - Yaverland toilets	£899.88		Toilets
20/05/2019	Newnham Maintenance	Skate ramps paint & gen repairs	£1,920.00		Sandham Gardens
20/05/2019	Wightstone Masonry	War Memorial	£1,230.00		Town Facility
22/05/2019	J O'Conner	March & April Los Altos grass cutting	£842.92		Parks
29/05/2019	Wicksteed	Swirl roundabout	£9,840.00		Sandham Gardens
31/05/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,990.56		Toilets
31/05/2019	SSE	Electricity - Broadway Centre	£532.10		Broadway Centre
31/05/2019	SSE	Gas - Broadway Centre	£620.37		Broadway Centre
05/06/2019	PWLB	Loan repayment	£4,963.24		Administration
19/06/2019	Scribe	Accounting Software	£876.00		Administration
19/06/2019	Rockart	Removal of Adizone flooring	£3,480.00		Sandham Gardens
23/06/2019	Newnham Maintenance	Shed erection & gen repairs	£990.00		B.C & S.G
25/06/2019	Brighstone Landscaping	Beach rubbish collection	£1,243.97		Beaches
30/06/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,612.80		Toilets
11/07/2019	PWLB	Loan repayment	£12,248.00		Administration
09/07/2019	RNLI	Lifeguard provision 2019 season 50%	£6,673.79		Beaches
11/07/2019	The lock shop	Fireco Dorgard	£810.00		Broadway Centre
28/06/2019	Weller Headley Group	Judicial Review	£2,838.00		Administration
31/07/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,650.56		Toilets



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08/08/2019	Wellers Hedleys	Professional Fees	£600.00		Sandham Gardens
13/08/2019	Brighstone Landscaping	Beach rubbish clearance	£2,487.94		Beaches
31/03/2019	Pains Fireworks	Regatta fireworks	£1,500.00		Town
30/07/2019	JR Fencing	MUGA fencing 50%	£4,080.00		Sandham Gardens
13/08/2019	Isle of Wight Council	Cleaning contribution - Pier Street toilets	£1,500.00		Toilets
24/08/2019	Business Stream	Water - Yaverland	£2,301.35		Toilets
29/08/2019	Hags	Replacement net - SMP area	£893.76		Sandham Gardens
31/08/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£3,478.56		Toilets
02/09/2019	Lifeline Security	CCTV & alarm maintenace annual cost	£504.00		Broadway Centre
05/09/2019	Brighstone Landscaping	Beach rubbish clearance	£2,487.94		Beaches
06/09/2019	RNLI	Lifeguard provision 2019 season final 50%	£6,673.79		Beaches
16/09/2019	Plenty Construction	Church wall	£5,303.05		Broadway Centre
30/07/2019	JR Fencing	MUGA fencing final 50%	£4,080.00		Sandham Gardens
30/09/2019	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,790.40		Toilets
10/10/2019	Brighstone Landscaping	Beach rubbish clearance	£1,203.84		Beaches
11/07/2019	Brighstone Landscaping	Beach rubbish clearance	£1,203.84		Beaches
30/10/2019	Plenty Construction	Church Wall	£16,301.09		Miscellaneous
30/10/2019	JR Fencing & Sons	MUGA fencing	£4,080.00		Sandham Gardens
30/10/2019	Brighstone Landscaping	Beach Cleaning	£1,203.84		Service Provision - Beachs
30/10/2019	Island Cleaning Solutions	Cleaning	£1,790.40		Toilets
31/10/2019	Plenty Construction	Church Wall	£4,187.34		Miscellaneous
31/10/2019	JR Fencing & Sons	MUGA fencing	£610.09		Sandham Gardens
31/10/2019	Island Cleaning Solutions	Litter Picking	£528.00		Sandham Gardens
31/10/2019	Brighstone Landscaping	Beach Cleaning	£1,203.84		Service Provision - Beachs
31/10/2019	Vectis Group Security	Public Toilet Security	£522.00		Toilets
31/10/2019	Island Cleaning Solutions	Cleaning	£2,074.56		Toilets
31/10/2019	WSM Associates	Legionella Testing	£571.20		Toilets
13/11/2019	The Lock Shop	Intercom system	£552.00		Broadway Centre
13/11/2019	Dixcey Landscaping	Broadway Centre Landscaping	£2,232.00		Broadway Centre
13/11/2019	Stage Gear Rentals	Remembrance day PA	£570.00		Civic
15/11/2019	Arbutus	Animal memorial carving	£850.00		Community Grants and Events
05/12/2019	PWLB	Loan	£4,963.24		Administration
20/12/2019	Island Cleaning Solutions	Cleaning Contract	£1,252.80		Toilets
23/12/2019	NDLE	Xmas Tree	£750.00		Community Grants and Events