



Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
08/04/2025	Danfo (UK) Ltd	Cleaning and Maintenance	£4,060.10		Toilets
08/04/2025	Danfo (UK) Ltd	Yaverland Demolition	£36,936.82		Toilets
23/04/2025	John O'Conner	Grounds Maintenance	£555.13		Parks and Open Spaces
23/04/2025	Martin Ralph	Site Survey (Broadway Centre Damage)	£720.00		Broadway Centre
29/04/2025	Scribe	Accounting Software	£1,368.00		Administration
29/04/2025	DS Home Improvements	Harras Fencing (Broadway Centre)	£624.00		Broadway Centre
29/04/2025	Danfo (UK) Ltd	Replacement Toilet Parts	£512.04		Toilets
23/04/2025	W.J Nigh and Sons	VE Day Mugs	£960.00		Community, Events and Schools
08/05/2025	John O'Conner	Grounds Maintenance	£555.13		Parks and Open Spaces
08/05/2025	Island Roads	Hanging Baskets Install/Removal	£767.15		Civic Space
08/05/2025	NBB Recycled Furniture	Benches for Culver Parade	£2,023.50		Civic Space
19/05/2025	Isle of Wight Council	Buoys on Beach	£6,047.60		Beaches
19/05/2025	DS Home Improvements	Install Benches - Culver Parade	£3,145.00		Broadway Centre
28/05/2025	Gallagher (Hiscock Insurance Company Ltd)	Hiscox Insurance	£10,065.18		Administration
28/05/2025	Care in the garden	Hanging Baskets Install/Removal	£616.00		Civic Space
27/05/2025	Total Gas and Power Ltd	Gas	£948.98		Broadway Centre
03/06/2025	DS Home Improvements	Harras Fencing (Broadway Centre)	£624.00		Broadway Centre
03/06/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
03/06/2025	PWLB	PWLB Loan	£4,963.24		Administration
03/06/2025	Community Murals	Mary Ellis Murals	£2,075.00		Civic Space
10/06/2025	Flying Colour Flagmakers	Flags	£626.40		Civic Space
10/06/2025	Stage Gear Rentals	Projector	£1,677.60		Broadway Centre
16/06/2025	Biscoes Solicitors	professional fees	£1,254.00		Administration
16/06/2025	Jim Clinton	Carving - Wood	£900.00		Parks and Open Spaces
16/06/2025	My Mate Building Contractors LTD	Broadway Centre Building Construction	£12,513.60		Broadway Centre
24/06/2025	Focus Plumbing and Heating	Replacement Parts - BC Boiler	£921.78		Broadway Centre
24/06/2025	Focus Plumbing and Heating	Beach Lifeguard Base	£608.62		Beaches
24/06/2025	John O'Conner	Los Altos Grass Cutting	£555.13		Parks and Open Spaces
26/06/2025	Caledonia Play Ltd	Los Altos Wooden Activity Equipment	£14,650.80		Parks and Open Spaces
11/07/2025	PWLB	PWLB Loan	£11,342.00		Administration
01/07/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
01/07/2025	JW Autosshine Watering	Hanging Baskets - Watering	£1,991.58		Civic Space
01/07/2025	Waterside Community Trust	Equipment and Training	£6,500.00		Beaches
01/07/2025	Waterside Community Trust	lifeguard Services	£16,000.00		Beaches
01/07/2025	RoSPA Play Saftey	Play Equipment Inspection	£726.00		Parks and Open Spaces
02/07/2025	MFG Solicitors	Lease/FF - Sandham Grounds	£1,000.00		Administration
08/07/2025	Inspiration Fabrication	Beach Lifeguard Service Season	£1,389.60		Beaches
08/07/2025	Inspiration Fabrication	Beach Lifeguard Service Season	£720.00		Beaches
08/07/2025	Lifeline Alarms	CCTV	£5,680.68		Parks and Open Spaces
08/07/2025	DS Home Improvements	Harras Fencing (Broadway Centre)	£624.00		Broadway Centre
18/07/2025	MFG Solicitors	Lease/FF - Sandham Grounds	£3,276.00		Administration
22/07/2025	Wicksteed	Playground Equipment	£587.63		Parks and Open Spaces
22/07/2025	DS Home Improvements	Harras Fencing (Broadway Centre)	£624.00		Broadway Centre



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22/07/2025	Heritage Attractions Ltd	Lighting - Sandham	£574.99		Parks and Open Spaces
31/07/2025	Community Murals	Mary Ellis Murals	£2,075.00		Civic Space
31/07/2025	JW Autoshine Watering	Hanging Baskets - Watering	£1,471.68		Civic Space
31/07/2025	DMR Engineering	Playground Repairs	£2,150.40		Parks and Open Spaces
01/07/2025	PWLB	PWLB Loan	£13,916.51		Administration
12/08/2025	Lifeline Alarms	CCTV	£632.40		Toilets
12/08/2025	Isle of Wight Council (Elections)	Election costs	£8,514.25		Councillors
12/08/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
14/08/2025	JCSC John Cattle Skate Club	Skate Park Summer Lessons	£675.00		Civic Space
18/08/2025	MFG Solicitors	Lease/FF - Sandham Grounds	£1,268.00		Administration
02/09/2025	Wight Business Supplies	Office desk and drawers	£993.60		Broadway Centre
02/09/2025	JW Autoshine Watering	Hanging Baskets - Watering	£1,471.68		Civic Space
02/09/2025	Lifeline Alarms	CCTV	£830.40		Toilets
02/09/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
02/09/2025	Island Roads	Event Bin Servicing	£3,810.24		Beaches
09/09/2025	Steve's Beach	Changing Places Bookings Open/Close	£575.00		Broadway Centre
09/09/2025	Lifeline Alarms	CCTV	£792.00		Parks and Open Spaces
09/09/2025	Lifeline Alarms	CCTV	£632.40		Toilets
09/09/2025	Lifeline Alarms	CCTV	£632.40		Toilets
09/09/2025	Isle of Wight Council	SJP Wet Pour Flooring	£500.00		Parks and Open Spaces
16/09/2025	Pc Consultants	Supply & set up of new Laptop	£860.40		Administration
24/09/2025	Danfo (UK) Ltd	Eastern Gardens Repair and Maintenance	£700.68		Toilets
24/09/2025	Inspiration Fabrication	Beach Lifeguard Service Season	£1,254.00		Beaches
30/09/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
30/09/2025	Raw Fencing & Decking	Resilience Project Storage	£3,742.50		Broadway Centre
30/09/2025	Martin Ralph	Broadway Centre Building Construction	£5,005.44		Broadway Centre
04/09/2025	British Gas	Electricity - St Johns	£1,012.06		Toilets



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08/10/2025	My Mate Building Contractors LTD	Building Works - Meeting Room Incident 17/02/2025	£29,198.40		Insurance Claim
13/10/2025	Adobe Systems Software Ireland Ltd	Acrobat Studio Subscription	£548.24		Administration
13/10/2025	BDO	External Audit	£2,016.00		Administration
15/10/2025	Isle of Wight Council	Enforcement Officer Contribution 2025/26	£9,500.00		Civic Space
15/10/2025	JW Autoshine Watering	Hanging Baskets - Watering	£643.86		Civic Space
27/10/2025	DMR Engineering	Skate Ramp Repairs	£2,031.90		Parks and Open Spaces
30/10/2025	Isle of Wight Council	Pre Planning Advice International School Of Rewilding	£940.00		Regeneration
06/11/2025	Litter Pick and Grass Cut at Sandham Gardens	Garden Tidy	£540.00		Parks and Open Spaces
06/11/2025	Eastern Gardens Cleaning/Maintenance	Danfo (UK) Ltd	£4,206.26		Toilets
11/11/2025	Stage Gear Rentals	Sound System Remembrance	£666.00		Community, Events and Schools
11/11/2025	Top Mops	Pier Street Toilets Cleaning	£3,708.90		Toilets
11/11/2025	Martin Ralph	Survey of Site	£900.00		Administration
13/11/2025	McArdle Sport Tec	Second Payment 2G MUGA	£279,788.39		Parks and Open Spaces
20/11/2025	Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens	£530.00		Parks and Open Spaces
20/11/2025	Raw Fencing & Decking	Resilience Project Storage	£3,742.50		Community, Events and Schools
25/11/2025	Gallagher (Hiscock Insurance Company Ltd)	Hiscox Insurance	£1,332.87		Administration
25/11/2025	Gallagher (Hiscock Insurance Company Ltd)	Insurance Cyber Package	£622.32		Administration
05/12/2025	PWLB	PWLB Loan	£4,963.24		Administration
03/12/2025	Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	£4,206.26		Toilets
03/12/2025	Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens	£570.00		Parks and Open Spaces
10/12/2025	McArdle Sport Tec	Sandham Grounds Football Foundation MUGA	£190,028.39		Parks and Open Spaces
11/12/2025	Clubspark Group Ltd	Set Up Fee Clubspark (Muga)	£6,732.00		Parks and Open Spaces