



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
02/07/2024	BDO	Audit Fees	£2,773.50		Administration
08/07/2024	John O'Conner	Grass Cutting (Los Altos)	£523.70		Parks and Open Spaces
08/07/2024	Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)	£1,327.48		Administration
08/07/2024	Brighstone Landscaping	Beach Cleaning	£2,376.00		Beach
08/07/2024	RoSPA Play Saftey	Playground Inspections	£804.00		Parks and Open Spaces
08/07/2024	Island Roads	Hanging Basket Installation	£743.03		Civic Space
15/07/2024	DS Home Improvements	Kitchen Hob Replacement and repairs	£915.00		Broadway Centre
11/07/2024	PWLB	Loan Repayment	£11,493.00		Loans



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22/07/2024	Flying Colour Flagmakers	Flag	£611.94		Civic
22/07/2024	DS Home Improvements	Kitchen Hob Replacement and repairs	£915.00		Broadway Centre
30/07/2024	Martin Ralph	Legal Advise (Contract)	£2,100.00		Administration
30/07/2024	Lifeline Alarms	CCTV Installation	£1,446.76		Civic Space
30/07/2024	Lifeline Alarms	CCTV Installation	£2,398.63		Civic Space
30/07/2024	Chant Lock	Padlock/Key Cutting	£503.04		Parks and Open Spaces
12/08/2024	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
12/08/2024	Top Mops	Pier Street running costs contribution	£1,011.46		Toilets
12/08/2024	John O'Conner	Grass Cutting (Los Altos)	£523.70		Parks and Open Spaces
12/08/2024	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach
12/08/2024	Danfo (UK) Ltd	Eastern gardens	£4,506.50		Toilets
12/08/2024	Lifeline Alarms	CCTV Installation	£606.00		Civic Space
12/08/2024	Lifeline Alarms	CCTV Installation	£606.00		Civic Space
28/08/2024	Total Gas and Power Ltd	Gas	£1,333.76		Broadway Centre
02/09/2024	Wicksteed	Playground Equipment	£2,011.09		Parks and Open Spaces
02/09/2024	Danfo (UK) Ltd	Eastern gardens	£4,506.50		Toilets
02/09/2024	Pc Consultants	Website	£2,230.20		Adverts and Publicity
12/08/2024	Lifeline Alarms	CCTV Router CCTV Supply	£504.00		Civic Space
03/09/2024	JW Autoshine Watering	Watering Hanging Baskets and Planters	£3,761.78		Civic Space
23/08/2024	Corona Energy Retail 4 Ltd	Electricity St Johns	£1,136.82		Toilets
11/09/2024	Lifeline Alarms	CCTV Service	£606.00		Civic Space
11/09/2024	Top Mops	Pier Street running costs contribution	£2,781.74		Toilets
11/09/2024	Lifeline Alarms	CCTV and Alarm Service and Maintenance (annual)	£796.80		Civic Space
24/09/2024	Lifeline Alarms	CCTV Installation	£2,563.83		Civic Space
24/09/2024	BDO	Audit	£1,638.00		Administration
18/09/2024	Business Stream	Water - Yaverland	£1,004.68		Toilets
01/10/2024	Signage	Isle of Wight Council	£694.57		Civic Space
01/10/2024	Danfo (UK) Ltd	Cleaning	£4,492.10		Toilets
08/10/2024	Grass Cutting (Los Altos)	John O'Conner	£523.70		Parks and Open Spaces
08/10/2024	Grass Cutting (Los Altos)	John O'Conner	£523.70		Parks and Open Spaces
08/10/2024	ICT Support.	Pc Consultants	£2,230.20		Adverts and Publicity
10/10/2024	Watering Hanging Baskets and Planters	JW Autoshine Watering	£949.80		Civic Space
15/10/2024	Beach Cleaning	Brighstone Landscaping	£2,376.00		Beach
15/10/2024	Replacement Tree Lights	NDLE	£1,248.00		Civic Space
21/10/2024	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
04/11/2024	Brighstone Landscaping	Beach Cleaning	£5,068.80		Beach
04/11/2024	Inspiration Fabrication	Lifeguard Base	£1,080.00		Beach



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Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
04/11/2024	Danfo (UK) Ltd	Cleaning	£4,506.50		Toilets
13/11/2024	John O'Conner	Grass Cutting (Los Altos)	£523.70		Parks and Open Spaces
05/12/2024	PWLB	Loan Repayment	£4,963.24		Loans
19/11/2024	Four Corners Cleaners Ltd	Cleaning of War Memorial	£1,293.00		Civic
19/11/2024	Isle of Wight Council	Environment Officer Services	£3,059.20		Parks and Open Spaces
19/11/2024	Isle of Wight Council	planning enforcement officer	£8,901.20		Parks and Open Spaces
19/11/2024	Stage Gear Rentals	PA system for Remembrance Service	£627.00		Civic
05/12/2024	Lifeline Alarms	CCTV Installation	£1,893.55		Civic Space
05/12/2024	Danfo (UK) Ltd	Eastern gardens	£4,492.10		Toilets
09/12/2024	John O'Conner	Grass Cutting (Los Altos)	£523.70		Parks and Open Spaces
09/12/2024	Corona Energy Retail 4 Ltd	Electricity St Johns	£573.70		Toilets
18/12/2024	McArdle Sport Tec	Playground Equipment	£6,073.80		Parks and Open Spaces
02/01/2025	PWLB	Loan Repayment	£13,916.51		Loans
06/01/2025	Danfo (UK) Ltd	Cleaning	£4,492.10		Toilets
06/01/2025	John O'Conner	Grass Cutting (Los Altos)	£523.70		Parks and Open Spaces
06/01/2025	Danfo (UK) Ltd	Yaverland Toilet Project (Reprovision)	£65,624.00		Toilets
15/01/2025	NDLE	Christmas Tree Lights/Set-up and Takedown	£840.00		Civic Space
06/01/2025	British Gas	Gas	£500.67		Broadway Centre
13/01/2025	PWLB	Loan Repayment	£11,417.50		Loans
11/02/2025	Danfo (UK) Ltd	Cleaning	£1,612.10		Toilets
11/02/2025	Pc Consultants	ICT Support.	£1,215.00		Administration
12/02/2025	John O'Conner	Grass Cutting (Los Altos)	£555.13		Parks and Open Spaces
12/02/2025	IWALC	IWALC 2024-2025	£1,290.32		Administration
18/02/2025	DS Home Improvements	Emergency Repairs tb rc	£856.00		Broadway Centre
26/02/2025	Total Gas and Power Ltd	Gas	£1,380.46		Broadway Centre
04/03/2025	Keep Britain Tidy	coastal application	£750.00		Beach
04/03/2025	Danfo (UK) Ltd	Yaverland Toilet Project (Reprovision)	£71,791.53		Toilets
04/03/2025	Danfo (UK) Ltd	Cleaning	£4,060.10		Toilets
11/03/2025	John O'Conner	Grounds Maintenance and Hedge Cutting	£555.13		Parks and Open Spaces
17/03/2025	PRS/PPL Music Licence	Music License	£817.20		Broadway Centre
17/03/2025	Matthew D Jones Architectual	professional fees	£582.00		Accessibility
24/03/2025	Business Stream	Water - Yaverland	£1,696.76		Toilets
24/03/2025	McArdle Sport Tec	Playground Equipment	£9,110.71		Parks and Open Spaces



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24/03/2025	Jack Gray	Signage	£500.00		Adverts and Publicity
31/03/2025	DS Home Improvements	Harras fencing	£629.00		Broadway Centre