

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
12.04.2017	Npower	Electricity	£645.36		Broadway Centre
26.04.2017	Chris Scott	Sandham Gardens	£600.00		Sandham Gardens
26.04.2017	Hunts Foodservice	Stock for kiosk	£947.92		Sandham Gardens
26.04.2017	Island Cleaning Solutions	Public toilet cleaning	£721.64		Toilets
26.04.2017	Island Cleaning Solutions	Public toilet cleaning	£1,574.50		Toilets
26.04.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,129.60		Parks
26.04.2017	Solent Managements	Unit Rental	£705.43		Unit
26.04.2017	Vectis Group Security	Public Toilet Security	£1,332.00		Toilets
11.05.2017	Solent Managements	Unit Rental	£691.00		Unit
30.05.2017	Island Cleaning Solutions	Public toilet cleaning	£2,064.91		Toilets
01.06.2017	JW Autosshine	Plant Watering & maintenance	£1,326.00		Plants
05.06.2017	PWLB	Loan repayment	£4,963.24		Loan
06.06.2017	Mayor	Mayors Allowance	£1,000.00		Office
09.06.2017	Hunts Foodservice	Stock for kiosk	£873.79		Sandham Gardens
09.06.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
09.06.2017	Ventnor Town Council	Wallgate Service Contract	£3,376.80		Toilets
12.06.2017	Solent Managements	Unit Rental	£691.00		Unit
26.06.2017	Brighstone Landscaping	Beach cleaning & rubbish collection	£2,823.84		Beaches
26.06.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
27.06.2017	Business Stream	Water - Yaverland WC	£857.46		Toilets
29.06.2017	JW Autosshine	Plant Watering & maintenance	£2,592.91		Plants
29.06.2017	Island Cleaning Solutions	Public toilet cleaning	£2,592.91		Toilets
04.07.2017	PJ Elements	Funding opportunities report	£917.55		Sandown
11.07.2017	PWLB	Loan repayment	£12,550.00		Loan
18.07.2017	Brighstone Landscaping	Beach cleaning & rubbish collection	£2,823.84		Beaches

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18.07.2017	Crossprint	Sandown Chronicle Printing	£1,150.00		Chronicle
18.07.20107	DN Associates	Repairs to fencing at skate park	£547.20		Sandham Gardens
18.07.2017	Forest View Nursery	Hanging baskets 2017 season	£1,560.00		Sandown
18.07.2017	Hunts Foodservice	Stock for kiosk	£710.70		Sandham Gardens
18.07.2017	Island Cleaning Solutions	Public toilet cleaning	£2,556.91		Toilets
18.07.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
18.07.2017	JW Autoshine	Plant Watering & maintenance	£1,885.00		Plants
18.07.2017	Keep Britain Tidy	Seaside Award	£610.80		Beaches
18.07.2017	Pains Fireworks	Fireworks - Regatta & November 5th STC contribution	£3,600.00		Sandown
18.07.2017	Solent Managements	Unit Rental	£691.00		Unit
18.07.2017	Vectis Group Security	Public Toilet Security	£732.00		Toilets
02.08.2017	Onward Creative	Office Rental	£580.00		Office
04.08.2017	Business Stream	Water - Pier Street WC	£515.84		Toilets
04.08.2017	Business Stream	Water - Yaverland WC	£1,486.29		Toilets
08.08.2017	Business Stream	Water - Sandham WC	£598.18		Toilets
15.08.2017	Hunts Foodservice	Stock for kiosk	£1,130.08		Sandham Gardens
15.08.2017	IOW Council	Grounds Maintenance & Plants	£927.60		Sandown
15.08.2017	Island Cleaning Solutions	Public toilet cleaning	£3,816.91		Toilets
15.08.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
15.08.2017	JW Autoshine	Plant Watering & maintenance	£2,985.00		Plants
15.08.2017	Solent Managements	Unit Rental	£691.00		Unit
15.08.2017	SSE	Electricity - public toilets	£1,169.18		Toilets
15.08.2017	Zurich Insurance	Public Liability Insurance	£3,205.30		Insurance
15.08.2017	Zurich Insurance	Van Insurance	£618.00		Insurance
01.09.2017	Onward Creative	Office Rental	£580.00		Office

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05.09.2017	Brighstone Landscaping	Beach cleaning & rubbish collection	£3,927.94		Beaches
05.09.2017	Hunts Foodservice	Stock for kiosk	£1,399.12		Sandham Gardens
05.09.2017	JW Autoshine	Plant Watering & maintenance	£2,160.00		Plants
18.09.2017	Solent Managements	Unit Rental + water	£708.08		Unit
20.09.2017	Island Cleaning Solutions	Public toilet cleaning + Litter Picking	£4,098.91		Toilets
02.10.2017	Onward Creative	Office Rental	£580.00		Office
03.10.2017	JW Autoshine	Plant Watering & maintenance	£3,050.00		Plants
06.10.2017	Business Stream	Water - Yaverland WC	£695.29		Toilets
17.10.2017	Brighstone Landscaping	Beach cleaning & rubbish collection	£6,931.78		Beaches
17.10.2017	Crossprint	Sandown Chronicle Printing	£1,150.00		Chronicle
17.10.2017	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,580.91		Toilets
17.10.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£6,384.38		Parks
17.10.2017	RNLI	Lifeguards 2017 season	£12,484.80		Beaches
17.10.2017	Solent Managements	Unit Rental	£691.00		Unit
17.10.2017	SSE	Electricity - Public toilets	£1,074.36		Toilets
17.10.2017	WSW Associates	Legionella testing - public toilets	£595.20		Toilets
01.11.2017	Onward Creative	Office Rental	£580.00		Office
08.11.2017	BDO	External audit	£1,950.00		Office
08.11.2017	IOW Council	Election costs	£4,324.68		Office
08.11.2017	Island Cleaning Solutions	Public toilet cleaning & litter picking	£3,336.91		Toilets
08.11.2017	Online Playgrounds	Replacement net	£528.00		Parks
17.11.2017	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,824.80		Toilets
20.11.2017	Community Partnership	Yearly donation	£1,250.00		Office
27.11.2017	NDLE	Christmas tree delivery & installation	£600.00		Sandown
29.11.2017	Online Playgrounds	Replacement net	£528.00		Parks

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29.11.2017	Solent Managements	Unit rental	£691.00		Unit
29.11.2017	SSE	Electricity - public toilets	£890.83		Toilets
29.11.2017	Warner Goodman	Legal fees for public toilet leases	£4,754.67		Toilets
01.12.2017	Onward Creative	Office Rental	£580.00		Office
04.12.2017	PWLB	Loan repayment	£4,963.24		Office
07.12.2017	Business Stream	Water - Yaverland WC	£2,411.42		Toilets
13.12.2017	Island Cleaning Solutions	Public toilet cleaning & litter picking	£3,226.14		Toilets
13.12.2017	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
13.12.2017	Online Playgrounds	Replacement basket swing	£743.68		Parks
13.12.2017	Solent Managements	Unit rental	£691.00		Unit
02.01.2018	Onward Creative	Office Rental	£580.00		Office
11.01.2018	PWLB	Loan repayment	£12,474.50		Broadway Centre
15.01.2018	IOW Council	Business Rates - Office	£834.46		Office
15.01.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,575.31		Toilets
15.01.2018	John O'Conner	Grounds Maintenance Sandham & Los Altos	£3,192.19		Parks
15.01.2018	Solent Co	Island lines advertising	£1,080.00		Sandown
16.01.2018	IWALC	Subscription fee	£1,000.00		Office
22.01.2018	Solent Managements	Unit rental	£691.00		Unit
31.01.2018	Engenius Limited	Wind turbine & solar panels at Yaverland WC	£540.00		Toilets
31.01.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,712.89		Toilets
01.02.2018	Onward Creative	Office Rental	£580.00		Office
05.02.2018	IOW Council	Business Rates - Office	£1067.33		Office
20.02.2018	Solent Managements	Unit Rental	£691.00		Unit
20.02.2018	Business Stream	Water - Yaverland WC	£1,606.42		Toilets
28.02.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,076.24		Toilets

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28.02.2018	John O'Conner	Grass cutting Los Altos	£842.92		Parks
01.03.2018	Onward Creative	Office Rental	£580.00		Office
13.03.2018	PE Sexton Electrical	New floodlights @ Sandham Grounds	£6,383.00		Sandham Gardens
15.03.2018	Parkinson Partnership	VAT advice	£500.00		Office
31.03.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,934.65		Toilets
22.03.2018	Wight Fire	Intruder Alarm @ Broadway Centre	£1,887.38		Broadway Centre
03.04.2018	Onward Creative	Office Rental	£580.00		Office
02.05.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,464.48		Toilets
02.05.2018	IOW Council	Election Costs	£2,506.54		Council
02.05.2018	Wight Fire	Fire Extinguishers @ Broadway Centre	£859.49		Broadway Centre
02.05.2018	Westridge Skips	Skip hire for unit clearance	£708.26		Unit
18.05.2018	Office Furniture Online	Chairs, tables, notice boards for Broadway Centre	£3,726.00		Broadway Centre
21.05.2018	Zurich Insurance	Insurance for 2018/2019	£4,075.49		Insurance
22.05.2018	Business Stream	Water - Yaverland WC	£1,405.46		Toilets
23.05.2018	Wicksteed	Paint for Steven Jenkins park	£730.48		Sandham Gardens
25.05.2018	Cater Wight	Cutlery & Crockery for Broadway Centre	£1,218.84		Broadway Centre
30.05.2018	Ventnor Town Council	Wallgate Service Contract	£2,580.60		Toilets
31.05.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,888.90		Toilets
31.05.2018	Wicksteed	Repairs to Steven Jenkins play park	£48,939.60		Sandham Gardens
06.06.2018	Brighstone Landscaping	Beach rubbish collection	£1,243.97		Beaches
08.06.2018	DN Associates	Repairs to skate park fence	£632.40		Sandham Gardens
22.06.2018	The Forge	Fence moving at Sandham	£1,224.00		Parks
29.06.2018	John Quinlan	Church wall survey	£584.00		Broadway Centre
30.06.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£1,644.48		Toilets
03.07.2018	DN Associates	Double gate removal and replacement @ skate park	£761.81		Sandham Gardens
04.07.2018	RNLI	50% lifeguard cost 2018 season	£6,498.34		Beaches

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04.07.2018	Isle of Wight Council	Business Rates - Broadway Centre	£3,968.22		Broadway Centre
05.07.2018	Brighstone Landscaping	Beach Rubbish Collection	£1,203.84		Beaches
11.07.2018	PWLB	Loan repayment	£12,399.00		Broadway Centre
13.07.2018	DN Associates	Removal of Adizone	£1,980.00		Sandham Gardens
01.03.2018	Wight Fire	Remaining 50% intruder alarm	£1,887.38		Broadway Centre
14.03.2018	John Cattle Skate Club	Summer Competition	£720.00		Sandham Gardens
23.07.2018	Lifeline Alarms	CCTV Installation	£1,207.20		Broadway Centre
31.07.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,578.56		Toilets
02.08.2018	Brighstone Landscaping	Beach Rubbish Collection	£2,487.94		Beaches
17.08.2018	Zurich Insurance	Insurance for 2018/2019	£888.47		Office
15.08.2018	Business Stream	Water - Yaverland WC	£3,033.44		Toilets
18.08.2018	South Wight Decorators	Yaverland Toilets	£3,246.00		Toilets
30.08.2018	Pains Fireworks LTD	November 5th Fireworks	£3,000.00		Sandown
31.08.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£3,596.16		Toilets
05.09.2018	RNLI	Lifeguard provision 2018 season	£6,498.34		Beaches
06.09.2018	Brighstone Landscaping	Beach Rubbish Collection	£2,487.94		Beaches
06.09.2018	MCM Construction	Hand sink installation	£2,295.00		Broadway Centre
06.09.2018	MCM Construction	Concrete base for storage unit	£2,964.00		Broadway Centre
26.09.2018	PKF	Audit	£2,400.00		Office
28.10.2018	John Quinlan	Architect	£500.00		Broadway Centre
29.09.2018	Parkinson Partnership	VAT advice	£500.00		Office
30.09.2018	Island Cleaning Solutions	Public toilet cleaning & litter picking	£2,056.80		Toilets
03.10.2018	Brighstone Landscaping	Beach Rubbish Collection	£1,203.84		Beaches
05.10.2018	FW Marsh	Replacement LED lights - Yaverland WC	£2,171.54		Toilets
15.10.2018	HAGS-SMP	Replacement Play Equipment	£3,120.00		Sandham Gardens