

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 Foodervice	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 Foodervice	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

18.07.2017	Crossprint	Sandown Chronicle Printing	£1,150.00		Chronicle
18.07.2017	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 Foodervice	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 Foodervice	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
05.09.2017	Brighstone Landscaping	Beach cleaning & rubbish collection	£3,927.94		Beaches
05.09.2017	Hunts Foodervice	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
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	£47,547.67		Toilets
01.12.2017	Onward Creative	Office Rental	£580.00		Office

