

Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
11-Apr-22	Biltmore Printers	Printing Ripples 52	£1,056.60		Communications
11-Apr-22	Ringway Island Roads	Bin emptying	£768.50		Civic Space
13-Apr-22	M. Jefferies	Revetment toilets repairs	£8,500.00		Toilets
19-Apr-22	Top Mops Ltd	Toilet cleaning	£994.78		Toilets
25-Apr-22	M. Jefferies	Revetment toilets repairs	£8,900.00		Toilets
27-Apr-22	Buds Electrical	Rewiring Revetment	£525.00		Toilets
17-May-22	Danfo Ltd	Toilet cleaning	£2,440.25		Toilets
23-May-22	Biltmore Printers	Ripples printing	£1,056.60		Communications
23-May-22	Business Stream	Toilets - Utilities - Water	£635.18		Toilets
23-May-22	Community Action	Community Resilience	£5,000.00		Youth Offer
01-Jun-02	Zurich Town & Parish	Insurance premium	£1,442.67		Administration
13-Jun-22	Danfo Ltd	Toilet cleaning	£2,440.25		Toilets
20-Jun-22	F W Marsh	Toilet repairs	£554.80		Toilets
11-Jul-22	Biltmore Printers	Printing Ripples 54	£1,056.60		Communications
11-Jul-22	Danfo Ltd	Toilet cleaning	£2,440.25		Toilets
18-Jul-22	F W Marsh	Toilet repairs	£2,268.14		Toilets
01-Aug-22	Public Works Loan	PWLB Loan Repayment	£1,173.14		Administration
12-Aug-22	Danfo Ltd	Toilet cleaning	£2,440.25		Toilets
25-Aug-22	Business Stream	Toilets - Utilities - Water	£615.79		Toilets
26-Aug-22	JW Autoshine	Watering	£2,408.00		Civic Space
07-Sep-22	Biltmore Printers	Ripples 55 printing	£1,056.60		Communications
30-Sep-22	DANFO	Toilet cleaning	£2,440.25		Toilets
17-Oct-22	DANFO	Toilet cleaning	£2,440.25		Toilets
03-Nov-22	Biltmore Printers	Printing Ripples	£1,056.00		Communications
03-Nov-22	DANFO	Toilet cleaning	£2,440.25		Toilets
04-Nov-22	Ringway Island Roads	Bin emptying	£1,084.60		Civic Space
29-Nov-22	Business Stream	Toilets - Utilities - Water	£1,078.53		Toilets
30-Dec-22	SSE	Toilets - Utilities - Electricity	£735.65		Toilets
18-Jan-23	Danfo Ltd	Toilet Cleaning	£2,440.25		Toilets
13-Feb-23	Danfo	Lake Cliff Gardens Toilet Installation	£52,272.50		Toilets
13-Feb-23	Danfo	Toilet Cleaning	£2,440.25		Toilets
01-Feb-23	PWLB	PWLB Loan Repayment	£1,173.14		Administration
13-Mar-23	Ringway Island Roads	Dog Bin Emptying - Winter 2022/2023	£1,009.20		Civic Space
28-Mar-23	SSE Electricity	Toilet electricity supply - New Road	£525.60		Toilets