

APPENDIX 1

PAYMENTS FOR APPROVAL – 1st JULY 2019

Supplier	Description	Amount
Red Setter Accountancy	Internal Audit Fees	£300.00
Inhouse Creative	Town Marketing Posters	£925.85
Poundland	Housekeeping supplies	£2.00
Beacon	Beacon newsletters and Ryde in Bloom advert June	£1,524.00
Beacon	Beacon newsletter May	£276.00
TopMops	Monthly Contract Cleaning May	£3,956.78
TopMops	Maintenance works Eastern Gardens	£144.00
The Island Copier Company	Printer hire and usage 4/3-4/6	£129.66
The Island Copier Company	Printer rental and usage	£715.31
Ventnor Town Council	Wallgate servicing contract	£3,237.60
Four Corners	Lind Street Window Cleaning April	£61.50
Four Corners	Window cleaning 147 High Street	£113.75
Four Corners	Window cleaning Lind Street May	£81.50
Four Corners	Window cleaning 147 May	£113.75
Ace Waste	Rubbish Removal Quarry Rd	£30.00
Ace Waste	Rubbish Removal Marlborough Rd	£156.00
Ace Waste	Rubbish Removal Quarry Rd	£90.00
Workwear Express	Staff Uniform	£34.12
TopMops	Replacement toilet roll holders Public Toilets	£240.00
TopMops	Monthly Contract Cleaning March 19	£3,886.82
Total		£16,018.64

APPENDIX 2

PAYMENTS MADE UNDER STANDING ORDER 39 (b) AND (c)

Supplier	Description	Amount
Facilities Officer Expenses	Facilities expenses	£94.42
PC Consultants	Monthly web back up and transfer to new PHP server	£627.36
TV Licensing	TV License	£154.50
Gift for Nature	Annual contribution to Countryside sites	£10,000.00
Biffa	Skatepark rubbish collection May	£55.75
Hurst & Sons	Monthly house keeping account	£11.91
PC Consultants	IT Support package June	£480.00
e-PA	Out of Hours Service	£132.00
Betapak	Stationery	£22.78
WBS	Stationery	£16.79
Microsoft	Software Licenses June	£203.04
Microsoft	Outlook accounts June	£101.28
Inhouse Creative	Ryde in Bloom Literature design and print	£470.22
Harrison Black Ltd	Payroll administration	£180.00
Four Seasons	Cleaning Lind Street May	£255.00
Four Seasons	Cleaning 147 High Street May	£168.00
Crossprint	Posters	£84.00
Finance Officer	Expenses	£126.58
WBS	Housekeeping supplies	£17.99
Aspire Ryde	Room Hire Ryde in Bloom	£26.00
Wight Confidential	Confidential shredding Network Ryde	£34.50
Waterside Community Trust	Games sessions	£40.00
IOW Bus Museum	Classic beer and buses walk	£500.00
Lariday Properties	Rent Lind Street 24th June- 28th Sept 19	£5,500.00
Wight Reclamation	Confidential waste lind street	£27.60
Vectis Group Security	Skatepark security 23/5-22/6	£ 236.16
Total		£19,565.88