

PAYMENTS OF ACCOUNTS FOR APPROVAL – January 2019

Supplier	Purpose	Amount
WBS	Stamps	£140.20
Island Copier Company	Photocopier hire and usage 147 High Street	£112.03
TopMops	Maintenance charges - November	£360.00
Total		£612.23

APPENDIX 2

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

Supplier	Purpose	Amount
Isle of Wight Council	GDPR Training 6th Sept	£350.00
Beacon	December Newsletter	£552.00
Royal British Legion	Poppy Wreaths	£250.00
South Coast Flagpoles	Flagpole maintenance	£45.00
W Hursts & Son	Monthly housekeeping account	£31.11
e-pa	Out of Hours service	£132.00
PC Consultants	Monthly account	£480.00
Tassimo	Coffee machine supplies	£50.90
PC Consultants	Website fix 6th Nov	£55.20
HALC	Health and Safety Training Facilities Officer	£151.20
HALC	Planning Training	£67.20
Ryde Methodist Church	Hall hire	£120.00
Allotments Officer	Expenses	£56.93
Jo Johnson	Short break sessions	£180.00
betapak	stationary	£25.19
NDLE	Christmas Trees	£5,400.00
CATS	Insurance excess broken laptop	£312.00
IW County Press	Budget Consultation Advert	£73.20
TopMops	Monthly Contract Cleaning Public Toilets Nov	£3,886.82
The George Street Centre	Hall hire -Pplanning consultation	£45.00
Lariday properties	Qtr 3 Service Charge 10 Lind Street	£718.28
Island Roads	Skatepark Cleansing Oct 17- Sep 18	£1,964.35
The Island Copier Company	Photocopier usage 3/9-5/12	£1,068.46
BA Contractors	Install radiator at 147	£60.00
Planning Officer	Expenses	£26.44
Biffa	Recycling collection	£1.80
Cartridge People	Procurement officer ink cartridge	£17.24
PC Consultants	New laptop Saskia	£1,449.00
TopMops	Grout rake	£6.54
TopMops	Expanding foam	£12.61
TopMops	Halogen lightbulb	£4.31
TopMops	gripfill	£3.48
TopMops	Blades for grout rake	£3.25
TopMops	Monthly Contract Cleaning Public Toilets Sept	£3,886.82
TopMops	Maintainence	£99.00
RFO	Expenses	£39.20
DP Vectis	Maintainance 147 High Street	£100.00
Four Seasons	Lind Street Cleaning November	£255.00
Four Seasons	Cleaning 147 High Street	£168.00
Brightstone Landscaping	Beach Cleaning November	£155.52
Vectis Boating and Fishing Club	Grant - October funding round	£1,000.00
Aspire	Community Grant	£1,000.00
Lariday Properties	Rent - Town Chambers	£5,500.00

Allotments Officer	Expenses	£89.75
Four Seasons	Cleaning Lind Street	£255.00
Youth Worker	D of E expenses	£8.15
Youth Worker	Training expenses	£5.62
Youth Worker	Expenses	£10.40
Four Corners	October window cleaning Lind Street	£61.50
Four Corners	October window cleaning 147 High Street	£113.75
Four Corners	November window cleaning 147 High Street	£113.75
Four Corners	December window cleaning 147 Street	£113.75
Four Corners	November window cleaning Lind Street	£63.50
Four Corners	December window cleaning Lind Street	£63.50
idverde	Winter Planting	£866.88
Gala Lights	Lampost Lighting Motifs hire	£2,610.00
Wightfire	Annual monitoring 147 High Street	£114.00
Topmops	Contract Cleaning	£3,886.82
PC Consultants	Monthly support package	£480.00
Hursts	Monthly account - Housekeeping supplies	£13.29
Beacon	January Newsletter	£432.00
NJ Mulhurn	Skatepark maintainance	£1,380.00
PC Consultants	Web maintenance	£99.36
IWALC	Annual Subscription Fees	£2,419.98
Vectis Security	Skatepark security December 18	£224.64
Ryde Rowing Club	Honours Working Party	£78.00
Wallgate	New wallgate units	£13,815.33
WBS	Noticeboard Network Ryde	£107.09
Total		£57,229.11