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Payee	Details	Total
20i	Register HAZ WEBSITE DOMAIN	35.94
5 Star Pest Control	Survey call out fee	36.00
5 Star Pest Control	Pest Control Mayfield allotments	114.00
5 Star Pest Control	Pest Control Mayfield allotments	114.00
Adobe	Adobe software October	51.55
Adobe	Adobe software November	51.55
Adobe	Adobe software December	51.55
Adobe	Adobe software January	51.55
Adobe	Adobe software February	51.55
Alan Parnell	Quarry Road allotment works	325.24
Amazon	IT Supplies	30.99
Amazon	IT Supplies	22.99
Amazon	Splitters for phones	44.97
Amazon	Printer cartridge	27.00
Amazon	ipad case NWR	84.07
Amner Trust - Landlord 147	Rent 147 High Street October	812.50
Amner Trust - Landlord 147	Rent 147 High Street November	812.50
Amner Trust - Landlord 147	Rent 147 High Street December	812.50
Amner Trust - Landlord 147	Rent 147 High Street January	812.50
Amner Trust - Landlord 147	Rent 147 High Street February	812.50
Annalisa Vaughan T/A Project Opera	Grant award	1000.00
Argos	Black bin bags	24.00
Argos	x 2 wireless keyboard and mouse	35.98
B & Q Ltd	Greenhouse NWR	302.00
Beacon	Newsletter August	630.00
Beacon	Newsletter September	630.00
Beacon	Newsletter December	420.00
Beacon	Newsletter October	420.00
Beacon	Newsletter February	630.00
NWR Manager	Allotment tools from B & Q	60.04
NWR Manager	Allotment bulbs from B&Q	54.13
NWR Manager	Allotment tools from B & Q	251.63
NWR Manager	Expenses - milage	14.17
NWR Manager	Wellies for allotment	49.95
NWR Manager	Waterproofs for Allotment	71.70
Biffa	Waste Collection Skatepark September	92.66
Biffa	Skip Upton Road allotment	171.00
Biffa	Skip Quarry Road allotment	239.04
Biffa	Rubbish collection NWR	139.80
Biffa	Rubbish collection skate park	63.46
Biffa	Waste Collection Skatepark	63.46
Biffa	Waste Collection Skatepark	52.24
Brighstone Landscaping	Clear outside land drain Marlborough Allotment	600.00
Brighstone Landscaping	Litter picking and tractor cleaning	7865.05
Brighstone Landscaping	Plastic land drain Marlborough Allotments	774.00
Brighstone Landscaping	Beach Cleaning November	99.52
Brighstone Landscaping	Beach Cleaning December	99.52
Brighstone Landscaping	Beach Cleaning January	99.52
Brighstone Landscaping	Beach Cleaning February	99.52
British Gas	Gas Lind St	17.60
British Gas	Electricity Lind Street	67.81
British Gas	Electricity Lind Street	47.98
British Gas	Electricity Anglesea Sockets	9.60
British Gas	Electricity Lind Street	101.09

British Gas	Electricity	52.42
British Gas	Electricity Anglesea Sockets	134.96
British Gas	Electricity Anglesea Sockets	486.57
British Gas	Gas supply Lind St	229.15
BSC Management	Service and water charge Lind Street	620.67
BT	BT phone and broadband	203.40
BT	Phone line 811196	139.08
BT	Mobile phone	203.40
Business Stream	Water Mayfield Rd allotments	193.18
Business Stream	Water Ryde High St PB20 toilets	340.55
Business Stream	Water Western Gardens Toilets	1756.28
Business Stream	Water Quarry Rd allotments	234.95
Business Stream	Water Marlborough Rd allotment	329.49
Business Stream	Water Esplanade Toilets	17961.92
Business Stream	Water NWR	68.00
Business Stream	Water Ryde High St PB20 toilets	172.90
C J Wildlife	Wildlife Camera - NWR	100.00
Canva	Media licence purchase	0.99
NWR staff	Expenses - milage	13.13
Community Action IW	Payroll Admin August	109.00
Community Action IW	Payroll Admin September	109.00
Community Action IW	Payroll Admin November	96.00
Community Action IW	Payroll Admin December	102.50
Community Action IW	Payroll Admin January	102.50
Community Action IW	Payroll Admin February	115.00
Community Action IW	DBS check	70.00
Community Action IW	DBS check	110.00
Corona Energy	Electricity Lind Street	26.96
Covid Shopping	Net Covid	722.59
CPOMS Systems Ltd	CPOMS licence & manual intergration	1254.00
Currys	Pad air for NWR	649.97
Damon Rigby	Shed assembly & errection NWR	300.00
DARES	Drain Clearance	96.00
DARES	Drain Clearance	96.00
DARES	Drain Clearance	96.00
DARES	Drain Clearance	72.00
East Hampshire District Council RegenCo	HSHAZ regen consult Town Hall - Outline business case	5620.50
East Hampshire District Council RegenCo	Risk Assessment / Register Ryde Town Hall	3856.86
EE	Staff Mobile phone	126.50
EE	Staff Mobile phone	126.50
EE	Staff Mobile phone	126.50
EE	Staff Mobile phone	126.50
NWR staff	Expenses	40.98
Emilie Myers	HR Services	900.00
Emilie Myers	HR Services	900.00
Emilie Myers	HR Services	900.00
Emilie Myers	HR Services	1200.00
Emilie Myers	HR Services	1500.00
Emscar Ltd	Asbestos removal from Vectis Hall	2880.00
e-PA	Out of Hours Service for Public Con October	132.00
e-PA	Out of Hours Service for Public Con November	132.00
e-PA	Out of Hours Service for Public Con December	132.00
e-PA	Out of Hours Service for Public Con January	132.00
e-PA	Out of Hours Service for Public Con February	132.00
Eurooffice	Foot rest x 2 RTC	35.48

Foodbank (Isle of Wight)	Donation	800.00
Four Corners	Window cleaning NWR September	146.25
Four Corners	Window cleaning Lind street September	75.00
Four Corners	Window cleaning Lind street October	75.00
Four Corners	Window cleaning NWR August	146.25
Four Corners	Window cleaning NWR October	146.25
Four Corners	Window cleaning Lind street August	75.00
Four Corners	Window cleaning NWR November	146.25
Four Corners	Window cleaning NWR December	146.25
Four Point Digital LTD	West Acre Park Leaflet	210.00
Four Seasons	Lind Street Cleaning Contract September	255.00
Four Seasons	NWR Cleaning Contract September	168.00
Four Seasons	Lind Street Cleaning Contract August	255.00
Four Seasons	Lind Street Cleaning Contract October	255.00
Four Seasons	NWR Cleaning Contract October	132.00
Four Seasons	NWR Cleaning Contract November	132.00
Four Seasons	Lind Street Cleaning Contract November	255.00
Four Seasons	NWR Cleaning Contract January	126.00
Freeonlinesurveys Problem Free Ltd	Survey Monkey	24.00
Gallagher Insurance	Professional Indemnity Insurance - Community connector	5992.00
Gallagher Insurance	Insurance Vectis Hall	450.66
Gallagher Insurance	St Thomas Church added to insurance	1961.10
RFO	Expenses	205.54
Goodleaf Climbing	Visitor marketing audit & 2021 plan	1000.00
Guidance Digital	NWR website	7.00
Guidance digital - Charlie Bestall	NWR website	115.00
Hannah George Freelance eArtist	Garlands of Light	465.00
Highbury Mechelec Engineering	Installation of 8 flush valves at Appley public toilets	3455.00
Hillbans Pest Control	Pigeon survey for St Thomas Church	50.00
Hurst & Sons	Various hardware	7.18
Hurst & Sons	Various hardware	19.54
Hurst & Sons	Various hardware	28.07
Hurst & Sons	Key cut Vectis Hall & padlock	18.84
Hurst & Sons	Various hardware	48.82
Idverde	Water and feed plants September	7414.80
Idverde	Supply and plant winter bedding plants	866.88
IOW Bus Museum	Grant award	3000.00
Island Copier Company Company	Copier use NWR	56.17
Island Roads	Christmas lights switch on /off	6445.51
Isle of Wight Council	HSHAZ salaries 2020/2021 Q1 & Q2	11740.48
Isle of Wight Council	Rates St Johns loos	2544.90
Isle of Wight Council	Rates offices Lind Street	4141.70
Isle of Wight Council	Rates NWR	5248.00
Isle of Wight Council	Contribution to Fiveways shelter refurbishment	3275.00
Isle of Wight Council	Learning development	75.00
Isle of Wight Council	Water recharge Eastern gardens	398.43
Isle of Wight Council	HSHAZ salary Q3	10008.36
Isle of Wight Council	Playgrounds contribution	4000.00
Isle of Wight Council	D of E welcome packs for NWR	191.00
Isle of Wight County Press	Public notice	120.96
Isle of Wight County Press	Vectis hall consult notice in CP	166.32
Isle of Wight County Press	Consult on Precept notice	151.20
Isle of Wight Jobs	Job vacancy	82.80
Isle of Wight Radio	Lets buy local ads	660.00
IW NHS Trust	Grant award	2300.00

IWALC	Annual subscription	2114.96
J L Clearance	Allotments waste removal	640.00
J L Clearance	Allotments waste removal	53.00
Jack Langridge	Allotments waste removal	610.00
NWR staff	Expenses	15.00
NWR staff	Expenses	12.18
KCHR Isle of Wight LTD	Online Adult mental health first aid training RTC	400.00
KCHR Isle of Wight LTD	Online Adult mental health first aid training NWR	400.00
Lariday Properties	Lind St rent December	6044.18
Lariday Properties	Service charge December	222.20
Lemlec	Supply and fit inlet float and test	79.02
Lemlec	Allotment trench and works	610.36
Town Clerk	Refund - Facebook boost	20.00
Town Clerk	Refund - Zoom subscription	29.98
NWR staff	Refund - Wellbeing packs NWR	220.00
Mayor Michael Lilley	Refund - stationery	25.08
Microsoft	Microsoft 365 business premium October	117.31
Microsoft	Microsoft exchange online plan 1 November	263.16
Microsoft	Microsoft exchange online plan 1 December	230.11
Microsoft	Microsoft 365 business premium December	86.40
Microsoft	Microsoft exchange online plan 1 January	86.40
Microsoft	Microsoft 365 business premium January	207.05
Microsoft	Microsoft exchange online plan 1 February	86.40
Microsoft	Microsoft 365 business premium February	203.04
Nat West	Chaps xfer admin fee.	23.00
NDLE	Christmas trees and lights	6118.80
NJ Mulhern	Skatepark maintenance	650.00
NJ Mulhern	Skatepark maintenance	800.00
On the Wight Ltd	Event promotion for Ryde HAZ artist commission	60.00
Outdoor Education	First aid training NWR	100.00
PC Consultants	Website careplan September	99.36
PC Consultants	Monthly IT Support Package October	480.00
PC Consultants	Monitor and VESA desk stand	164.04
PC Consultants	Website careplan October	99.36
PC Consultants	Monthly IT Support Package November	480.00
PC Consultants	Website careplan November	99.36
PC Consultants	Monthly IT Support Package December	480.00
PC Consultants	Website careplan December	99.36
PC Consultants	Monthly IT Support Package January	480.00
PC Consultants	RTC new staff laptop	936.00
PC Consultants	Website careplan January	99.36
PC Consultants	Monthly IT Support Package February	480.00
PC Consultants	x 2 laptop upgrades	2064.00
PC Consultants	Laptop for NWR Manager	1032.00
PKF Littlejohn	Audit	2400.00
PTR Consulting Engineers Ltd	Structural Engineering Inspection for Vectis Hall.	4980.00
Public Works Loans Board PWLB	Admin fee to PWLB. St Thomas Church loan	100.10
Ryde Business Association	Contribution to 'We love Ryde' website	2000.00
Ryde Rowing Club	Grant award	800.00
Ryde Town Council	RTC staff underpayment	48.75
S P Stanton	Removal of old shed NWR	80.00
Sarah Vardy	HSAZ design work	400.00
Screwfix	Ethernet 5m cables	19.96
Scribe	Scribe annual software licenses subscription	1140.00
Shademakers	Hire Depository for HAZ Charles Dimmick project	480.00

Signpost Express	Property bought by RTC display boards	216.00
Simpson Consulting	Funding advice July to Sept	1980.00
SLCC	RTC SLCC training	42.00
SLCC	RTC SLCC training	42.00
SLCC	RTC SLCC training	42.00
SLCC	RTC SLCC training	42.00
SLCC	RTC SLCC training	84.00
SLCC	RTC SLCC training	84.00
SLCC	SLCC text books	119.90
SLCC	RTC SLCC training	42.00
SLCC	RTC SLCC training	36.00
SLCC	RTC SLCC training	36.00
SLCC	RTC SLCC training	42.00
SLCC	NWR SLCC training	42.00
SLCC	RTC SLCC training	42.00
SLCC	SLCC reference books. Town Clerk	144.46
Southern Electric	Toilet lighting St Johns Rd	96.66
Southern Electric	Electric Western toilets	232.62
Southern Electric	Electric Eastern toilets	625.16
Southern Electric	Electric Appley Toilets	237.46
Southern Electric	Electricity plot 1, 14 John St	23.98
Southern Electric	Toilet lighting St Johns Rd	98.04
Teresa Grimaldi	Charles Dimmick project HAZ	1000.00
Teresa Grimaldi	Design fee for Charles Dimmick project	400.00
Test the West	PAT testing	98.00
Test the West	PAT testing	44.80
The Footprint Trust	Warmer Ryde	1759.83
The Island Copier Company	Copier use Lind Street	411.56
The Methodist Church Ryde	Grant award	1500.00
Thompsons	Christmas Trees	2579.99
Tim Smart Chartered Surveyors	Report and valuation Ryde Town Hall	780.00
TKO Plastic and renovations	Door lock new tile and stopper	99.59
TKO Plastic and renovations	Door lock Eastern loo's	68.34
TKO Plastic and renovations	New front door for NWR	462.33
TKO Plastic and renovations	Materials to secure Vectis Hall	323.87
TopMops	Supply & Fit Loo Roll Holder	33.59
TopMops	September Cleaning Contract	4016.12
TopMops	Supply & Fit Loo Roll Holder	100.76
TopMops	Supply & Fit Loo Roll Holder	134.35
TopMops	Appley toilets maintenance	78.71
TopMops	Western Esplanade toilets maintenance	75.00
TopMops	November Cleaning Contract	4016.12
TopMops	Western Esplanade toilets maintenance	75.22
TopMops	Supply & Fit Loo Roll Holder	33.59
TopMops	October Cleaning Contract	4016.12
TopMops	December Cleaning Contract	4016.12
TopMops	Supply & Fit Loo Roll Holder	33.59
TopMops	January Cleaning Contract	4016.12
Total Jobs	Vacancy	88.80
Town Clerk	Refund Telephone/Broadband services	188.00
TV Licensing	TV licence NWR	157.50
Uninvoice	Broadband and line rental October	99.36
Uninvoice	Broadband and line rental November	99.36
Uninvoice	Broadband and line rental December	99.36
Uninvoice	Broadband and line rental January	99.36

Univoice	Broadband and line rental February	99.36
Vectis Security	Lock and unlock skate park	224.64
Vectis Security	Lock Western Esplanade toilets October	288.00
Vectis Security	lock and unlock skate park October	172.80
Vectis Security	Lock Western Esplanade toilets November	297.60
Vectis Security	lock skate park and mobile patrols November	103.68
Vectis Security	Lock Western Esplanade toilets Decemeber	288.00
Vectis Security	lock and unlock skate park December	247.68
Vectis Security	Lock Western Esplanade toilets January	297.60
Vectis Security	lock and unlock skate park January	184.32
Vectis Security	Lock Western Esplanade toilets February	297.60
Vectis Security	Key Holding for NWR premises	172.80
Vectis Security	Skatepark patrols February	178.56
Victim Support	Grant award	200.00
Visit Isle of Wight	Visit IW top ranking on explore	270.00
Waterside Community Trust	Funding	10000.00
Waterside Community Trust	Funding	10000.00
Waterside Community Trust	Funding	10000.00
WBS	Office supplies and stationery	180.00
WBS	Office supplies and stationery	58.80
WBS	Office supplies and stationery	14.40
WBS	Office supplies and stationery	42.58
WBS	Office supplies and stationery	16.79
WBS	Office supplies and stationery	107.11
WBS	Office supplies and stationery NWR	53.99
WBS	Office supplies and stationery	23.98
Wellers Hedleys	Searches St Thomas Church Ryde	1000.00
Wellers Hedleys	Legal fees and searches for Vectis Hall	2417.00
Wellers Hedleys	Vectis Hall Purchase	125000.00
Wellers Hedleys	St Thomas Church deposit	25000.00
Wellers Hedleys	St Thomas Church purchase	182602.99
Wight Fire	Annual fire & intruder alarm charge for 147	114.00
Wight Printing	Mayors xmas cards x 50 A5	214.96
Wightfibre	Voip basic line October	78.22
Wightfibre	VOIP advanced Line and Handsets October	93.32
Wightfibre	Voip basic line November	79.45
Wightfibre	VOIP advanced Line and Handsets November	94.07
Wightfibre	Voip basic line December	75.68
Wightfibre	VOIP advanced Line and Handsets December	93.18
Wightfibre	VOIP advanced Line and Handsets January	92.90
Wightfibre	Voip basic line January	70.21
Wightfibre	VOIP advanced Line and Handsets February	92.70
Zoe Thompson	HSHAZ Project Officer	1500.00
Brian Jacobs	Locum Clerk	40.41
British Gas	Gas	36.78
Business Stream	Water Mayfield Rd allotments	96.58
Biffa	Waste Collection Skatepark	1.48
Biffa	Waste Collection Skatepark	63.46
Nosy Marketing	Social media tutoring and FB page report.	1140.00
Blue Nomad	HAZ website support	432.00
Blue Nomad	HAZ website content input	72.00
Blue Nomad	SSL certificate foe iw haz.uk	115.20
Total		596961.71