

PAPER F

Payee	Details	Total
Academia Ltd	Staff Mobiles	770.57
Academia Ltd	Staff Mobiles	770.57
Adobe	Adobe software	51.55
Adobe	Computer Software	51.55
Amazon	NWR furnishing	23.97
Amazon	NWR furnishing	48.13
Amazon	Stationery	10.25
Amazon	Sensory mats	139.99
Amazon	IT supplies	21.99
Amazon	Housekeeping	99.99
Amazon	Heater	99.99
Amazon	Office Supplies	31.80
Amazon	Office Supplies	14.97
Amazon	Office Supplies	21.98
Amazon	Office Supplies	16.49
Amazon	Office Supplies	39.70
Amazon	Office Stationery	2.49
Amazon	Office Supplies	1.74
Amazon	Office Supplies	19.98
Amazon	Office Supplies	17.98
Amazon	Office Supplies	23.49
Amazon	Safety Wear	22.98
Amner Trust - Landlord 147	Rent 147 High Street	812.50
Amner Trust - Landlord 147	147 High Street Rent	812.50
Amner Trust - Landlord 147	147 High Street insurance	400.27
Angry Peach	NWR workwear	431.50
Angry Peach	Work wear	99.50
Aspire Ryde	Kickstart	1,500.00
Beacon	Newsletter	420.00
Beacon	Newsletter	840.00
Beacon	Newsletter	450.00
Berry Electrical	HAZ invoice re P/O 000123	11,280.00
Biffa	Waste Collection Skatepark	49.72
Biffa	Waste Collection Skatepark	51.44
Biffa	Waste Removal	63.46
Biffa	Waste Removal - Lind Street	62.40
Brighstone Landscaping	Winter litter pick February	99.52
Brighstone Landscaping	Beaches	99.52
Brighstone Landscaping	Maintenance and remove vegitaion	792.00
Brighstone Landscaping	Maintenance and remove vegitaion	1,962.00
Brighstone Landscaping	Maintenance	984.00
Brighstone Landscaping	Maintenance	600.00
British Gas	Electricity Anglesea Sockets	13.56
British Gas	Gas supply	125.43
British Gas	Gas Bill	95.58
British Telecom	Phone line 811196	139.08
Browne Electrical Services	CCTV installation	614.40
Browne Electrical Services	Electrical Testing	532.20
BSC	Service Charge	888.80
BSC Management	service and water charge Lind Street	888.80
BT	Phone	212.76
BT	Phone	149.64
Business Stream	Water, Esplanade conveniences	274.66
Business Stream	Water allotment	184.62
Business Stream	Water allotment	252.52
Business Stream	Water, Western conveniences	1,254.02

Business Stream	water supply 147 NWR	39.77
Business Stream	Water	590.23
Business Stream	Water supply. High Street Public Conveniences	191.58
Canva	Design website subs	99.00
Carries Cupcakes	NWR Allotment Opening	150.00
Century Office	Office Furniture	460.80
Century Office	Office Furniture	3,080.40
Chant Lock	Maintenance	72.00
Chant Lock	Lock replacement	570.41
Chant Lock	Faulty lock correction	72.00
Chester George	HAZ invoice re P/O 000132	750.00
Chris Turvey	staff expenses	249.55
Classic Car Show	Grant Funding	150.00
Community Action	Salaries RTC	22,261.03
Community Action	Pension	4,464.77
Community Action	National Insurance	1,851.42
Community Action	Salaries administration	189.50
Community Action	NWR Salaries	8,955.70
Community Action	NWR Pension	1,498.09
Community Action	NWR Pension	728.23
Community Action	DBS check	55.00
Community Action	Salaries RTC	23,256.29
Community Action	Pension	4,464.77
Community Action	National Insurance	1,831.54
Community Action	Payroll Admin	102.50
Community Action	NWR Salaries	10,384.44
Community Action	NWR Pension	1,460.41
Community Action	NWR National Insurance	822.75
Community Action	Payroll Admin	122.00
Community Action	Salaries RTC	22,541.71
Community Action	Pension	4,464.77
Community Action	National Insurance	1,890.61
Community Action	NWR Salaries	9,671.66
Community Action	NWR Pension	1,449.67
Community Action	NWR National Insurance	725.05
Community Action IW	Salaries RTC	20,900.43
Community Action IW	NI contrib	1,773.86
Community Action IW	Payroll Admin	115.50
Community Action IW	NI contrib	217.76
Community Action IW	NWR wages	8,545.15
Community Action IW	Salaries RTC	345.60
Community Action IW	NI contrib	48.02
Community Action IW	Payroll Admin	31.00
Community Action IW	NWR wages	1,835.30
Community Action IW	NI contrib	709.86
Corona energy	Electricity - Lind Street	87.86
Corona energy	Electricity Lind Street March	48.22
Corona energy	Electricity supply	57.91
Corona energy	Electricity supply - Lind Street	54.86
Currys	Ipad	329.00
Currys	I-Pad	329.00
DARES	Blocked Toilets	96.00
DARES	Clear drain blockage	96.00
Decathlon.co.uk	Allotment tools	64.95
e PA	Out of hours phone services	132.00
e PA	Out of hours phone services	132.00
Earth Wind Water	Beach Hire equipment	9,210.00
Educational Equipment	Equipment NWR	163.20
EE	Staff mobile phones	126.50

EE	Staff Mobiles	128.00
EE	Staff Mobile	128.00
Elizabeth Gough	Staff training	35.00
Emilie Myers	HR Services	1,800.00
Emilie Myers	HR Services	900.00
Emilie Myers	HR Services	900.00
Emilie Myers	HR Services	900.00
Emscar Ltd	Asbestos removal Packs	5,040.00
e-PA	Out of Hours Service	132.00
e-PA	Out of hours answer phone	132.00
Facebook	Advert	17.00
Facebook	Advert	7.89
Field Art Projects	HAZ invoice re P/O 000102	1,500.00
Field Art Projects	HAZ invoice re P/O 000102	1,000.00
First Mats	Beach Hire equipment	447.60
First Mats	Beach Hire equipment	364.80
Four Corners	Window cleaning NWR	146.25
Four Corners	Window cleaning 147	146.25
Four Corners	Window Cleaning	146.25
Four Corners	Window Cleaning	146.25
Four Point Digital LTD	Graphic Design for new logo	225.00
Four Point Digital LTD	Logo design	225.00
Four Point Digital LTD	Graphic Design for deckchair	85.00
Four Seasons	Cleaning contract NWR	168.00
Four Seasons	Cleaning contract NWR	201.00
Four Seasons	Cleaning Contract - March	168.00
Four Seasons	Cleaning Contract - April	255.00
Four Seasons	Cleaning Contract - April	168.00
Four Seasons	Cleaning contract NWR - May	168.00
Four Seasons	Cleaning contract - May	255.00
FR Jones & Son LTD	Strimmer	223.60
Furniturise	Office Supplies	729.60
G J Banks IW Ltd	Roof repairs	1,818.00
G N Buckett	Felt roof renewal Lifeguard station	250.00
Gallagher Insurance	Van insurance	1,422.00
Guidance Digital	NWR website support March	7.00
Guidance Digital	NWR website support	7.00
Guidance Digital	NWR web hosting and maintenance	7.00
Hampshire County Council	HAZ invoice re P/O000114ST	1,833.60
Hampshire County Council	HAZ invoice re P/O 000127	4,942.80
Hampshire County Council	HAZ invoice re P/O 000115	11,755.20
Hampshire County Council	HAZ invoice re P/O 000114	1,833.60
Hannah East	Staff DSE eye test	35.00
Hannah George	HAZ invoice re P/O 000113 Cultural Consortium	517.50
Hannah George Freelance eArtist	HAZ invoice re P/O 000113	517.50
Harp on Wight	Grant Funding	2,700.00
Highbury Mechelec Engineering	Upgrade flush systems - Public Conveniences	2,085.00
Historic England	St Thomas Church	204.00
Hurst & Sons	Tools	24.48
Hursts	Hardware supplies	111.55
I Heart Buttons	Kickstart	1,000.00
Idverde	Summer watering	3,798.07
Idverde	Summer watering	7,235.61
Idverde	Allotment Maintenance	144.00
IKEA	Office Supplies	155.00
Information Commissioners Office	Data Protection Fee	55.00
Instant Promotion	Gazebo	1,519.79
IOW Bus Museum	Grant Funding	7,000.00
Island Copier Company	Photocopier usage	1,238.48

Island Copier Company	Photocopier usage	30.16
Island Pest Control	Pest control	2,160.00
Island Pest Control	Pest Control	108.00
Isle Invite Jake	Digital sign	400.00
Isle of Wight Council	Rates	4,141.70
Isle of Wight Council	Rates	2,544.90
Isle of Wight Council	D of E packs	184.00
Isle of Wight Council	Car parking permits	900.00
Isle of Wight Council	D of E welcome packs for NWR	212.00
Isle of Wight Council	Grounds maintenance services 20/21	39,490.80
Isle of Wight Council	Environment officer 20/21	14,887.00
Isle of Wight Council	Pension Contributions	4,380.68
Isle of Wight Council	Pension Contributions	1,464.85
Isle of Wight Council	HSHAZ salary	10,008.36
Isle of Wight Council	Legal Services - Skatepark	300.00
Isle of Wight Council	Water	212.65
Isle of Wight County Press	Public notice	136.08
J L Clearance (Jack Langridge)	Waste Clearance	1,093.40
J L Clearance (Jack Langridge)	Waste Clearance	90.00
JL Clearance	Maintenance	160.00
JL Clearance	Waste Clearance	65.00
JL Clearance	Waste Clearance	270.00
Jo Johnson	Expenses/refund	36.55
Jo Johnson	Food	17.61
Kate Thompson Communications	HAZ invoice re P/O 000100ST	1,000.00
Kate Thompson Communications	HAZ invoice re P/O 000101	1,000.00
Lariday Properties	Rent	6,044.18
Lemlec	Bulk head light fittings	735.84
Lemlec	Lifeguard Station Maintenance	180.00
Lemlec	Check services are no longer live	162.00
Liam Pearce	Mileage allowance RTC Facilities	153.35
Liam Pearce	staff payment	44.75
Liam Pearce	Expenses	101.25
Liam Pearce	Expenses	33.40
Ligtas	Staff Training	201.60
Lisa Dyer	reimbursement	29.99
Lloyds Chemist	Face Shields	71.97
M Gibbs Tree, Landscaping & General Services	Spray Vegetation	60.00
M Gibbs Tree, Landscaping & General Services	Spray Vegetation	60.00
MD Scaffold	Scaffold	1,660.00
MD Scaffold	Scaffolding hire	581.00
Microsoft	IT Online service	86.40
Microsoft	IT Online service 365	244.54
Microsoft	Microsoft Licenses	89.10
Microsoft	Microsoft 365	203.04
Microsoft	Microsoft 365	252.29
Microsoft	Microsoft Exchange Online	86.40
Microsoft	Microsoft 365	258.35
Microsoft	Microsoft Exchange Online	86.40
Mr Cooke	Allotment Deposit Refund	50.00
Mrs R Edmonds	Expenses	124.39
Mrs S T Bell	Allotment Deposit Refund	50.00
National Society of Allotment & Leisure Gardens Ltd	National Allotment Society Membership	67.00
Natural Enterprise	Grant Funding	10,000.00
New Carnival Company	HAZ invoice re P/O 000110ST	1,000.00
New Carnival Company	Grant Funding	5,500.00
New Carnival Company	Haz invoice re P/O 000110	1,000.00
Nigel Early Services Ltd	Allotment supplies	54.00
Nisbets	Sun Loungers	155.98

Nisbets	Sun Loungers	4,717.05
NJ Mulhern	Maintenance	300.00
NJC Construction	HAZ invoice re P/O 000126	7,992.00
NWR	Petty Cash NWR	200.00
NWR	Petty	200.00
NWR	Petty cash	300.00
Office Monster	Office Supplies	200.71
One Stop Promotions	Beach Hire 'A' frame	248.40
PC Consultants	Website care plan February	203.76
PC Consultants	computer support package	480.00
PC Consultants	Laptop	1,032.00
PC Consultants	Website Care plan March	99.36
PC Consultants	Router replacement	358.80
PC Consultants	IT service and support	480.00
PC Consultants	Website Care Plan	99.36
PC Consultants	Computer Support Package	480.00
PC Consultants	Website Care Plan	99.36
PC Consultants	Computer maintenance and support	480.00
PC Consultants	Laptops	3,361.64
Peter Venner	Covid shopping repayment to Volunteer	29.75
Peter Venner	Covid shopping repayment to Volunteer	41.64
Peter Venner	Covid shopping repayment to Volunteer	36.58
Peter Venner	Covid shopping repayment to Volunteer	32.30
Peter Venner	Covid shopping repayment to Volunteer	30.72
Phil plant	Mileage allowance NWR	42.88
Phil plant	Stamps	10.20
Phil plant	Allotment - various	139.77
PPLPRS Ltd	Music Licence NWR	128.87
Rebecca Swan	IT supplies	41.99
Red Funnel IW Guide	Advert	450.00
Reynolds and Read Ltd	Beach container	4,200.00
RTC	Shopping	187.91
RTC	Petty Cash RTC	100.00
Ryde Arts	HAZ invoice re P/O 000133	500.00
Ryde Arts	Grant Funding	5,000.00
Ryde Arts	HAZ invoice re P/O 000133	500.00
Ryde Arts	Cultural Programme start up	23,750.00
Ryde Methodist Church	Church hire for meetings	120.00
Sackman	Office Supplies	175.44
Sapper Surveys	HAZ invoice re P/O 000122	1,800.00
Sarah Vardy	HAZ invoice re P/O 000112ST	500.00
Sarah Vardy	HAZ invoice re P/O 000112	500.00
Scottish Power	Scottish Power	234.69
Screwfix	Tools	302.97
Screwfix	Safety Wear	49.99
SFK consulting	Structural survey St Thomas Church	1,740.00
SG Garden & Tree Services	Maintenance	565.00
Shademakers	HAZ invoice re P/O 000134 Cultural Consortium	750.00
Shademakers	HAZ invoice re P/O 000109 Cultural Consortium	2,000.00
Shane Geary	Tree Cutting	650.00
Shona Parnell	Expenses/refund	25.00
Signpost Express	Logo planter stickers	141.60
Signpost Express	Signage	223.20
SLCC	SLCC membership subs	317.00
SLCC	Staff Training	42.00
SLCC	Staff Training	144.00
Southern Electric	Electricity	526.40
Southern Electric	Electricity	750.19
Southern Electric	Electricity	443.34

Southern Electric	Electricity Western Conveniences	154.31
Southern Electric	Electricity, Eastern Esplanade Conveniences	201.63
Southern Electric	Electricity supply	23.98
Southern Electric	Electricity supply	95.98
Southern Electric	Electricity Supply Western Esplanade Wc's	233.87
Southern Electric	Electricity Supply Appley Wc's	238.64
Southern Electric	Electricity Supply Eastern Esplanade Wc's	630.21
Southern Lights	Stained Glass Survey	570.00
Southsea Deckchairs	Deckchairs	291.00
Southsea Deckchairs Ltd	Deck Chairs	18,708.00
SR Strategic Sourcing	Staff training	198.00
Sum Up	Sum up card machine	475.20
Teresa Grimaldi	HAZ invoice re P/O 000111	500.00
Teresa Grimaldi	HAZ invoice re P/O 000111	500.00
The Decorators	HAZ invoice re P/O 000117	180.00
The Footprint Trust	Ryde Warmer Homes	2,172.10
The Footprint Trust	Grant Funding	8,000.00
The Island Copier Company	Photocopier Usage	283.45
The Island Copier Company	Photocopier NWR	24.00
TKO Plastic and renovations	Vectis Hall make safe works	1,700.00
Tom Fallick	HAZ invoice re P/O 000116	70.00
Tombleson Associates	Roof Inspection	342.00
Tombleson Associates	HAZ invoice re P/O 000121	1,560.00
TopMops	Maintenance	96.72
TopMops	Cleaning contract St Johns Hill conveniences	4,016.12
TopMops	Cleaning contract St Johns Hill conveniences	4,016.12
TopMops	Cleaning Contract - April	4,056.28
TopMops	Cleaning contract - May	4,056.28
TopMops	Maintenance	32.74
Turner Works	HAZ invoice re P/O 000120	3,600.00
UK Point of Sale Group Ltd	Advertising & information signage	372.66
Underground Service Engineering	Drains	960.00
Unique Technique	Workshop	100.00
Univoice	Broadband and line rental Lind St	99.36
Univoice	Telecomms	99.36
Univoice	Telecomms	99.36
Univoice	Telecoms	99.36
various	Covid shopping repayment to Volunteer	5,468.00
various	Expenses	66.96
various	Expenses	90.18
Vectis Security	Lock Western Esplanade toilets	268.80
Vectis Security	Skatepark patrols	161.28
Vectis Security	Lock Public Conveniences	297.60
Vectis Security	Skate Park Security	236.16
Vectis Security	Lock Public Conveniences	288.00
Vectis Security	Lock Western Public Toilets	297.60
Vegan Boys	Kickstart	1,500.00
W J Wetherick Plumbing	Public Conveniences repairs	211.88
Waterside Community Trust	funding	20,000.00
Waterside Community Trust	Lifeguarding for Ryde Beach	21,500.00
Waterside Trust	Contribution towards Waterside pool	20,000.00
WBS	Office Supplies	28.78
WBS	Office Supplies	87.00
WBS	Office Stationery	83.94
WBS	Office Stationery	184.44
WBS	Office Stationery	44.40
WBS	Office Stationery	129.10
WBS	Office Stationery	16.79
We Made That	HAZ invoice re P/O 000119ST	180.00

Wessex Archaeology	Geophysical survey and report St Thomas	2,850.00
Wight Confidential	Confidential Waste	41.40
Wight Fire	Annual contract for NWR	586.80
Wight Fire	Fire Equipment service	48.24
Wight Fire	Equipment supplied and installed.	485.45
Wight Wave Beach Sports Ltd	Grant Funding	8,000.00
Wightfibre	NWR VOIP phone equipment	92.70
Wightfibre	Internet phone line	94.87
Wightfibre	Internet phone line	67.92
Wightfibre	Internet phone	93.17
Wightfibre	Internet phone	76.13
Wightfibre	Internet phone	93.26
Workwear Express	Work wear	123.40
Zoe Thompson	HAZ invoice re P/O 000104	1,200.00
Zoom	Zoom monthly payment	28.78
	Total	601,118.44