

# PAPER C

Payee	Details	Total
Academia Ltd	Iphone SE 64GB	£ 379.09
Academia Ltd	Iphone SE 64GB	£ 773.57
Adobe	Adobe	£ 51.55
Adobe	Adobe	£ 51.55
Adobe	Adobe	£ 51.55
Adobe	Adobe	£ 51.55
Adventure Consultancy	Water Training	£ 1,075.20
Amazon	Hardware supplies	£ 6.99
Amazon	Computer Equipment	£ 13.98
Amazon	Table for Beachfont	£ 57.96
Amazon	Extension leads for office	£ 31.98
Amazon	Footrest	£ 59.98
Amazon	Walkie Talkies	£ 157.99
Amazon	SUP Pump	£ 129.78
Amazon	Safe for beachfront	£ 65.26
Amazon	Rubber Mallet	£ 21.87
Amazon	Cable Ties	£ 29.44
Amazon	Scissors	£ 14.49
Amazon	Rubber Bands	£ 11.49
Amazon	Waterproof Dry Bag	£ 35.98
Amazon	Carabiner Clips	£ 58.76
Amazon	Binoculars	£ 89.97
Amazon	Cash Bags	£ 12.50
Amazon	Kayak Throwline	£ 53.98
Amazon	Whistles	£ 9.98
Amazon	Stationary	£ 97.98
Amazon	Refund	-£ 31.98
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
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Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Parasols	£ 26.67
Amazon	Storage Boxes	£ 28.79
Amazon	Storage Boxes	£ 28.79
Amazon	Storage Boxes	£ 28.79
Amazon	Storage Boxes	£ 28.79

Amazon	Storage Boxes	£	28.79
Amazon	Visitor book and megaphone	£	27.49
Amazon	Fire Warden Vests	£	15.85
Amazon	strimmer head	£	29.28
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Argos	NWR Fridge	£	159.99
Aspire Ryde	Kickstart	£	1,010.75
Aspire Ryde	Kickstart	£	941.66
Aspire Ryde	Kickstart	£	941.16
Aspire Ryde	Kickstart	£	1,010.75
Aspire Ryde	Kickstart	£	941.16
Aspire Ryde	Kickstart	£	1,010.75
Aspire Ryde	Kickstart	£	1,500.00
Aspire Ryde	Kickstart	£	941.14
Beacon	Newsletter	£	450.00
Beacon	Advert	£	450.00
Becky Swan	NWR Zoom	£	14.39
Beth Brookfield	Buskers - Beth Brookfield	£	220.00
Biffa	Waste Removal	£	49.72
Biffa	Waste Clearance	£	77.40
Biffa	Skip @ Skatepark	£	63.46
Blue Nomad	HAZ PO 000136	£	100.80
Botley Car Centre Ltd	New Van - ET11 ZJK	£	7,995.00
Brighstone Landscaping	Beach cleaning	£	7,370.40
Brighstone Landscaping	Beach cleaning	£	9,787.69
Browne Electrical Services	Lighting @ Appley Toilets	£	1,080.00
Browne Electrical Services	NWR Maintenance	£	90.00
BT	Phone	£	172.25
BT	Phone	£	147.00
Business Stream	Water	£	1,220.76
Business Stream	Water Supply - 70 High Street	£	190.73
Business Stream	Water	£	82.58
Business Stream	Water	-£	28.59
Buskers	Buskers - L Chessell	£	20.00
Buskers	Buskers - Steve Love	£	40.00
Chant Lock	NWR Maintenance	£	235.20
Chant Lock	Safe for office	£	470.64
Chant Lock	Keys for Lind Street	£	48.00
Chris Turvey	Mileage	£	8.44
Chris Turvey	Fuel for Van	£	44.03
Citizens Advice	Grant Funding	£	4,124.00
Classic Car Extravaganza	Grant Funding	£	4,850.00
Community Action	DBS check	£	55.00
Community Action	National Insurance	£	55.89
Community Action	Salaries administration	£	6.00
Community Action	Salaries RTC	£	43.22
Community Action	National Insurance	£	6.07
Community Action	Salaries administration	£	6.50
Community Action	Salaries RTC	£	23,312.64
Community Action	Pension	£	4,840.70
Community Action	National Insurance	£	1,996.76
Community Action	Salaries administration	£	136.50
Community Action	NWR Salaries	£	9,328.33
Community Action	NWR Pension	£	1,094.46
Community Action	NWR National Insurance	£	671.85
Community Action	Salaries RTC	£	983.48

Community Action	DBS check	£	55.00
Community Action	Payroll Admin	-£	74.00
Community Action	Salaries RTC	£	25,962.37
Community Action	Pension	£	4,895.88
Community Action	National Insurance	£	2,293.16
Community Action	Payroll Admin	£	150.00
Community Action	NWR Salaries	£	10,217.23
Community Action	NWR Pension	£	1,348.53
Community Action	NWR National Insurance	£	704.17
Community Action	Kickstart	£	983.49
Corona energy	Electricity supply	£	139.39
Dixcey Landscapes Ltd	Japanese Knot Weed Removal	£	432.00
Dixcey Landscapes Ltd	Japanese Knot Weed Removal	£	288.00
e PA	Out of hours answer phone	£	132.00
e PA	Out of hours answer phone	£	132.00
Emilie Myers	HR Services	£	1,200.00
Emilie Myers	HR Services	£	990.00
Four Corners	Window Cleaning	£	146.25
Four Corners	Window Cleaning	£	75.00
Four Corners	Window Cleaning	£	75.00
Four Corners	Cleaning	£	146.25
Four Point Digital LTD	Certificate Printing	£	39.00
Four Seasons	Cleaning	£	168.00
Four Seasons	Cleaning	£	186.00
Four Seasons	Cleaning	£	36.00
Four Seasons	Cleaning	£	111.60
Four Seasons	NWR Cleaning	£	111.60
FR Jones & Son LTD	Strimmer	£	56.72
Fuel Genie	Fuel for Van	£	30.01
Gallagher Insurance	Insurance	£	1,600.00
Gallagher Insurance	Insurance	£	2,780.79
Gallagher Insurance	Insurance	£	122.86
Gallagher Insurance	Insurance	£	6,100.00
Graces Bakery	Kickstart	£	941.16
Graces Bakery	Kickstart	£	941.16
Graces Bakery	Kickstart	£	941.16
Graces Bakery	Kickstart	£	1,500.00
Guidance Digital	Website	£	7.00
Guidance Digital	Website	£	7.00
Guidance Digital	Website	£	7.00
Guidance Digital	NWR web hosting and maintenance	£	7.00
H Arts	Magic Walk About - Huxley	£	200.00
H Arts	Magic Walk About - Huxley	£	200.00
H Arts	Magic Walk About - Huxley	£	200.00
H Arts	Magic Walk About - Huxley	£	200.00
Hampshire Freight	Delivery for trolleys	£	36.00
Hannah East	Kayaks	£	300.00
Hannah East	Mileage	£	21.52
Hurst & Sons	Maintenance	£	106.06
Hurst & Sons	Maintenance	£	24.48
Hursts	Consumables	£	23.10
Hursts	Consumables	£	9.04
Hursts	Consumables	£	24.43
I Heart Buttons	Kickstart	£	1,510.75
IDM Ltd	Uniform for Beachfront	£	12.44
IDM Ltd	Uniform for Beachfront	£	962.46
Idverde	Summer watering	£	3,798.07
Idverde	Summer watering	£	3,064.32
Island Pest Control	Pest Control	£	108.00

Island Pest Control	Pest Control	£ 2,160.00
Island Pest Control	Refund	-£ 2,160.00
Island Vetcare	Kickstart	£ 3,000.00
Island Vetcare	Kickstart	£ 1,010.75
Island Vetcare	Kickstart	£ 1,010.75
Isle of Wight Council	D of E packs	£ 299.00
Isle of Wight Council	HSHAZ	£ 6,360.00
Isle of Wight Council	HSHAZ	£ 4,375.00
Isle of Wight Council	Licence fee for container	£ 250.00
Isle of Wight Council	Water Supply - Eastern Gardens	£ 174.22
Isle of Wight Jobs	Job Advert	£ 70.80
Isle of Wight NHS Trust	First Aid Course	£ 210.00
JC & Angelina Grimshaw	JC & Angelina Busking	£ 100.00
Jewson	Materials for skatepark	£ 4,726.39
JL Clearance	Allotment Maintenance	£ 105.66
JL Clearance	Waste Clearance	£ 90.00
JR Zone	JR Zone Sessions	£ 175.00
JR Zone	JR Zone Sessions	£ 175.00
K Lighting Supplies	Light for NWR	£ 23.49
Kaiya Woodford	Driving Lessons	£ 372.00
Kate Thompson Communications	Newsletter	£ 500.00
Lariday Properties	Rent	£ 6,044.18
Lemlec	Electrical inspection	£ 558.00
Liam Pearce	Chuck Adaptor	£ 31.20
Liam Pearce	Mileage	£ 48.52
Liam Pearce	Fuel for Van	£ 20.00
Liam Pearce	Expenses	£ 168.80
Lisa Dyer	Beach Hire equipment	£ 70.00
Lisa Dyer	Expenses	£ 168.78
Lisa Dyer	Expenses	£ 36.99
Lisa Dyer	Printing	£ 77.40
Lloyds Chemist	Face Shields	£ 12.00
MD Scaffold	Scaffolding hire	£ 415.00
Men Only	Men Only IOW Community Grant	£ 3,000.00
Microsoft	Microsoft 365	£ 275.46
Microsoft	Microsoft Exchange Online	£ 97.20
Music Craft	Buskers - Music Craft	£ 80.00
NALC	NALC Membership	£ 77.86
NWR	NWR Salaries	£ 276.09
PC Consultants	Website	£ 108.00
PC Consultants	Computer Equipment	£ 71.99
PC Consultants	Website	£ 146.16
PC Consultants	Computer maintenance and support	£ 480.00
PC Consultants	Website	£ 99.36
PC Consultants	Underpayment	-£ 0.80
Petty Cash RTC	Petty Cash - RTC	£ 200.00
Phil plant	Mileage	£ 54.86
Planning Solutions	Planning Fee	£ 262.00
Rebecca Swan	Mileage	£ 68.72
RTC	Weekly Payroll	£ 1,186.09
RTC	Weekly Payroll	£ 67.22
RTC	Weekly Payroll	£ 463.46
RTC	Weekly Payroll	£ 1,375.78
RTC	Weekly Payroll	£ 50.36
RTC	Weekly Payroll	£ 36.37
RTC	Weekly Payroll	£ 1,221.17
RTC	Weekly Payroll	£ 1,485.26
RTC	Weekly Payroll	£ 9.94
Rvde Cricket Club	Grant Funding	£ 2,000.00

Ryde Methodist Church	Church hire for meetings	£	410.00
Sackman	Office Supplies	£	29.24
Screwfix	First Aid Kits	£	104.96
Seton	Health & Safety Posters	£	11.40
Shona Parnell	Expenses	£	24.86
Shop Equipment & Design Ltd	Trolley for Beachfront	£	507.60
Signpost Express	Signage	£	859.20
Signpost Express	Vinyl Wrap for Van	£	462.00
Southern Electric	Electricity supply	£	96.79
Southern Electric	Electricity Supply Eastern Esplanade Wc's	£	630.31
Southern Electric	Electricity Supply Western Esplanade Wc's	£	234.67
Southern Electric	Electricity Supply Appley Wc's	£	239.45
Southsea Deckchairs	Deck Chairs	£	291.00
SSE Contractors	Electricity supply	£	18.22
St Johns Church	Grant Funding	£	2,500.00
Stickers International	Stickers for Parasols	£	53.94
Sue Chiltern	Councillor Core Skills	£	275.00
Sydenhams Hire	Dehumidifier Rental	£	103.28
Sydenhams Hire	Dehumidifier Rental	£	109.55
Taliesin Tallack	Skatepark Repairs	£	1,000.00
Taliesin Tallack	Skatepark Repairs	£	1,650.00
Taliesin Tallack	Skatepark Repairs	£	1,200.00
Tara Bloomfield Expenses	Generator Hire - Jewson	£	250.00
The Footprint Trust	Warmer Homes Q3 2020/21	£	2,660.99
The Sign Company	Signage for Vectis Hall	£	13.20
The Sign Company	Signage	£	271.20
The Sign Company	Signage	£	228.00
The Sign Company	Don't stop yet posters	£	34.80
The Sign Company	Advertising & information signage	£	51.60
Thomas Hill	Allotment Deposit Refund	£	50.00
TKO Plastic and renovations	Repairs to Toilet Doors	£	267.63
TKO Plastic and renovations	New lock to door	£	75.00
Tom Fallick	HAZ PO 000108	£	80.00
TopMops	Maintenance	£	4,056.28
TopMops	Cleaning	£	58.76
TopMops	Cleaning	£	4,056.28
UK Point of Sale Group Ltd	Signage	£	227.40
UK Point of Sale Group Ltd	Poster display frames	£	100.20
Univoice	Internet phone	£	99.36
Univoice	Internet phone	£	99.36
Vectis Security	Skate Park Security	£	172.80
Vectis Security	Lock Public Conveniences	£	288.00
Vectis Security	Key Holding St Thomas Church	£	200.40
Vectis Security	Skate Park Security	£	172.80
Vegan Boys	Kickstart	£	941.16
Vegan Boys	Kickstart	£	941.16
Vegan Boys	Kickstart	£	1,500.00
Vegan Boys	Kickstart	£	941.16
Ventnor Town Council	Wallgate Toilet Contract	£	4,032.00
Vistaprint	Vouchers for RIB	£	36.97
Water Skills Academy Limited	SUP Training	£	1,320.00
Waterside Community Trust	NWR Swimming Session	£	95.00
WBS	Stationary	-£	8.52
WBS	Stationary	£	149.22
WBS	Stationary	£	17.96
WBS	Credit Balance	-£	16.41
WBS	Stationary	£	61.10
Wellers Hedleys	Legal Advice for Licence	£	600.00
Wight Fire	Fire Warden Training	£	237.00

Wight Fire	Fire Warden Training	£	237.00
Wight Reclamation	Skip @ Skatepark	£	260.00
Wight Reclamation	Skip @ Skatepark	£	25.00
Wight Reclamation	Skip @ Skatepark	£	285.00
Wight Tyres	Kickstart	£	941.16
Wight Tyres	Kickstart	£	1,500.00
Wight Tyres	Kickstart	£	941.16
Wight Tyres	Kickstart	£	941.16
Wightfibre	Internet phone	£	93.42
Wightfibre	Phone	£	84.98
Wightfibre	Internet phone	£	75.10
Wightfibre	Internet phone	£	92.89
Windstalker	Power-Kitting/Land Boarding	£	180.00
Workwear Express	Uniform for Beachfront	£	94.12
Workwear Express	Staff Uniform	£	262.49
WSM Associates	Legionella Samples	£	1,464.00
Zoe Thompson	Z Thompson overpayment	£	300.00
Zoe Thompson	Refund	-£	300.00
Zoom	Zoom	£	28.78
		<b>£</b>	<b>261,201.94</b>