



Payments Over £250 - Q4 - 2020/21

Date	Description	Supplier	Total
02/01/2021	Monthly IT Support Package	PC Consultants	480.00
04/01/2021	Rent 147 High Street	Amner Trust - Landlord 147	812.50
05/01/2021	water supply Esplanade toilets	Business Stream	17,961.92
05/01/2021	service and water charge Lind Street	BSC Management	620.67
08/01/2021	Staff laptop	PC Consultants	936.00
11/01/2021	HR Services	Emilie Myers	1,200.00
12/01/2021	HSHAZ salary contribution Q3	Isle of Wight Council	10,008.36
13/01/2021	Salaries RTC	Community Action IW	19,127.58
13/01/2021	NI contrib	Community Action IW	1,630.05
13/01/2021	Pension Contributions	Isle of Wight Council	4,216.71
13/01/2021	NWR wages	Community Action IW	8,663.80
13/01/2021	NI contrib	Community Action IW	678.68
13/01/2021	Pension Contributions	Isle of Wight Council	1,472.41
14/01/2021	waste disposal from Mayfield allotment	Jack Langridge	610.00
15/01/2021	Lock Western Esplanade toilets	Vectis Security	297.60
18/01/2021	funding	Waterside Community Trust	10,000.00
19/01/2021	visitor marketing audit & 2021 plan	Goodleaf Climbing	1,000.00
22/01/2021	External Audit Fee	PKF Littlejohn	2,400.00
25/01/2021	St Thomas Church purchase	Wellers Hedleys	175,000.00
25/01/2021	St Thomas Church purchase	Wellers Hedleys	7,602.99
26/01/2021	Scribe annual subscription	Scribe	1,140.00
27/01/2021	Electricity Anglesea Sockets	British Gas	486.57
28/01/2021	Annual subs	IWALC	2,114.96
28/01/2021	Structural Engineering Inspection Services for Vectis Hall.	PTR Consulting Engineers Ltd	4,980.00
31/01/2021	Cleaning contract St Johns Hill conveniences	TopMops	4,016.12
01/02/2021	Monthly IT Support Package	PC Consultants	480.00
02/02/2021	Rent 147 High Street	Amner Trust - Landlord 147	812.50
02/02/2021	HR Services	Emilie Myers	1,500.00
03/02/2021	greenhouse	B & Q Ltd	302.00
04/02/2021	Ryde Playgrounds contribution	Isle of Wight Council	4,000.00
08/02/2021	Staff laptops x 2	PC Consultants	2,064.00
10/02/2021	Social media tutoring and FB page report.	Nosy Marketing	1,140.00
15/02/2021	Salaries RTC	Community Action IW	29,609.64
15/02/2021	NI contrib	Community Action IW	2,974.46
15/02/2021	Pension Contributions	Isle of Wight Council	4,367.62
15/02/2021	NWR wages	Community Action IW	9,783.24
15/02/2021	NI contrib	Community Action IW	785.22
15/02/2021	NWR pension contributions	Isle of Wight Council	1,563.14
15/02/2021	Lock Western Esplanade toilets	Vectis Security	297.60
18/02/2021	Newsletter	Beacon	630.00
22/02/2021	Laptop for NWR Manager	PC Consultants	1,032.00
22/02/2021	Installation of 8 flush valves at Appley public toilets	Highbury Mechelec Engineering	3,455.00
22/02/2021	HAZ website support	Blue Nomad	432.00
22/02/2021	I Pad air for NWR	Currys	649.97
23/02/2021	Asbestos removal from Vectis Hall	Emscar Ltd	2,880.00
23/02/2021	funding	Waterside Community Trust	10,000.00
23/02/2021	Contribution to weloverryde website	Ryde Business Association	2,000.00
28/02/2021	Staff Expenses	RFO	389.90
01/03/2021	Rent 147 High Street	Amner Trust - Landlord 147	812.50
01/03/2021	Bulk head light fittings	Lemlec	735.84
03/03/2021	Covid Support	RTC	884.81
03/03/2021	Covid Support	various	5,171.34
03/03/2021	Covid shopping repayment to Volunteer	various	5,468.00
03/03/2021	Covid shopping repayment to Volunteer	various	512.13
08/03/2021	Electricity	Southern Electric	526.40
08/03/2021	Electricity	Southern Electric	750.19
08/03/2021	Electricity	Southern Electric	443.34
10/03/2021	Cleaning contract St Johns Hill conveniences	TopMops	4,016.12
10/03/2021	Annual contract for NWR	Wight Fire	586.80

10/03/2021	Monthly IT Support Package	PC Consultants	480.00
10/03/2021	Water, Esplanade conveniences	Business Stream	274.66
10/03/2021	Water allotment	Business Stream	252.52
10/03/2021	Water, Western conveniences	Business Stream	1,254.02
10/03/2021	Car parking permits	Isle of Wight Council	900.00
10/03/2021	service and water charge Lind Street	BSC Management	888.80
11/03/2021	Pest control - St Thomas' Church	Island Pest Control	2,160.00
11/03/2021	Environment officer contribution 20/21	Isle of Wight Council	14,887.00
11/03/2021	Grounds maintenance services contribution 20/21	Isle of Wight Council	39,490.80
11/03/2021	Ipad	Currys	329.00
15/03/2021	HAZ invoice re P/O 000100ST	Kate Thompson Communications	1,000.00
15/03/2021	Lock Western Esplanade toilets	Vectis Security	268.80
16/03/2021	Salaries RTC	Community Action IW	20,900.43
16/03/2021	NI contrib	Community Action IW	1,773.86
16/03/2021	Pension Contributions	Isle of Wight Council	4,380.68
16/03/2021	Pension Contributions	Isle of Wight Council	1,464.85
16/03/2021	NWR wages	Community Action IW	8,545.15
16/03/2021	Digital sign	Isle Invite Jake	400.00
16/03/2021	funding	Waterside Community Trust	20,000.00
17/03/2021	Petty cash	NWR	300.00
18/03/2021	Salaries RTC	Community Action IW	345.60
18/03/2021	NWR wages	Community Action IW	1,835.30
18/03/2021	NI contrib	Community Action IW	709.86
19/03/2021	HSHAZ salary contribution Q2	Isle of Wight Council	10,008.36
19/03/2021	NWR workwear	Angry Peach	431.50
22/03/2021	Staff laptop	PC Consultants	1,032.00
22/03/2021	Vectis Hall make safe works	TKO Plastic and renovations	1,700.00
23/03/2021	Tools	Screwfix	302.97
24/03/2021	HAZ invoice re P/O 000110ST	New Carnival Company	1,000.00
24/03/2021	HAZ invoice re P/O 000112ST	Sarah Vardy	500.00
24/03/2021	HAZ invoice re P/O000114ST	Hampshire County Council	1,833.60