

## PAYMENTS OVER £250 2019/2020

Date	Supplier	Description	Total
01/04/2019	Isle of Wight Council	Business Rates 147 High Street	5,166.00
01/04/2019	Isle of Wight Council	Business Rates St Johns WC	2,504.10
01/04/2019	Bob Ede TV Ltd	Wightlink Tv Marketing	10,770.00
01/04/2019	Lariday Properties	Rent Lind Street	5,500.00
01/04/2019	Scribe	Annual accounts software	876.60
01/04/2019	HMRC	National insurance	1,362.21
01/04/2019	HMRC	National insurance	459.12
02/04/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
10/04/2019	ergo desks	Adjustable height desk	462.00
10/04/2019	Jo Johnson	short breaks sessions Network Ryde	425.00
10/04/2019	PPL	Radio License 147	458.55
10/04/2019	Isle of Wight Council	Business Rates Town Chambers Lind St	4,075.30
10/04/2019	PC Consultants	Computer IT Maintenance Services April	330.00
10/04/2019	Underground Service Engineering	Tap Installation Upton Rd	3,360.00
10/04/2019	Solent	Wightlink Advertising	2,400.00
15/04/2019	HMRC	National insurance	1,522.83
15/04/2019	HMRC	National insurance	470.85
15/04/2019	IW Council Pensions	Pension April	4,038.41
15/04/2019	IW Council Pensions	Pension April	1,702.45
16/04/2019	Inhouse Creative`	Town Map and Posters	2,634.00
16/04/2019	Illustrated London News Ltd	Islandlife Magazine Advert	960.00
20/04/2019	BSC Management	service charge Lind Street	425.22
25/04/2019	New Carnival Company	Annual Funding grant	3,000.00
25/04/2019	Waterside Community Trust	Waterside Annual funding grants	20,000.00
25/04/2019	DP Vectis	Maintenance works	665.00
25/04/2019	Aspire Ryde	Annual Funding	15,000.00
25/04/2019	Waterside Community Trust	Splash pool funding grant	20,000.00
29/04/2019	Focus Plumbing & Heating	Additional tap Quarry Rd	495.05
01/05/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
02/05/2019	PC Consultants	IT Support package May 19	330.00
03/05/2019	Screwfix	Red safety Padlocks	306.79
03/05/2019	Isle of Wight County Press	Holiday News Advert	628.37
03/05/2019	Isle of Wight Council	Water recharge Eastern Gardens	475.04
08/05/2019	PC Consultants	New computer 147 High Street	713.03
09/05/2019	IOW Bus Museum	Marketing grant	400.00
10/05/2019	TopMops	Contract cleaning April	3,956.78
10/05/2019	Waterside Community Trust	Lifeguarding and first aid service 2019	21,500.00
13/05/2019	IW Council Pensions	pensions May	1,822.95
13/05/2019	Brightstone Landscaping	Beach cleaning April	2,989.46
14/05/2019	HMRC	NI May	1,588.51
14/05/2019	HMRC	NI May Network Ryde	474.99
14/05/2019	IW Council Pensions	pension May	4,046.41
20/05/2019	NJ Mulhern	Maintenance skatepark	1,075.00
20/05/2019	Tourist Network	Adverts - Red Funnel	2,136.40

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20/05/2019	Isle of Wight County Press	Planning Assistant Vacancy Advert	309.60
21/05/2019	Amner Trust - Landlord 147	Premises insurance 147	425.29
30/05/2019	PC Consultants	Monthly back up/ transfer to new PHP server	627.36
31/05/2019	Gift for Nature	Annual contribution to Countryside sites	10,000.00
01/06/2019	PC Consultants	IT Support package June	330.00
02/06/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
03/06/2019	Red Setter Accountancy	Internal Audit Fees	300.00
03/06/2019	Inhouse Creative`	Town Marketing Posters	925.85
03/06/2019	Inhouse Creative`	Ryde in Bloom Literature design and print	470.22
05/06/2019	Beacon	Newsletter and Ryde in Bloom advert June	1,524.00
05/06/2019	TopMops	Monthly Contract Cleaning May	3,956.78
06/06/2019	Business Stream	Water St Johns 4/2-3/6	328.05
06/06/2019	The Island Copier Company	Printer rental and usage	715.31
06/06/2019	Ventnor Town Council	Wallgate servicing contract	3,237.60
14/06/2019	TopMops	Monthly Contract Cleaning March 19	3,886.82
14/06/2019	HMRC	NI June	1,632.13
14/06/2019	HMRC	NI June	474.99
18/06/2019	Scottish Power	Electricity 147 High Street 27/2 - 3/6	653.71
19/06/2019	IOW Bus Museum	Classic beer and buses walk	500.00
20/06/2019	Lariday Properties	Rent Lind Street 24th June- 28th Sept 19	5,500.00
20/06/2019	Business Stream	Water Western Gardens 7/3-18/6	1,825.95
25/06/2019	Brighstone Landscaping	Beach cleaning May	5,401.08
26/06/2019	Beacon	Beacon newsletter July	420.02
01/07/2019	PC Consultants	IT Support package July	330.00
01/07/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
01/07/2019	Isle of Wight Council	Recharge of election costs	3,473.18
01/07/2019	Business Stream	Water Western Gardens 4 feb-28 june	277.24
03/07/2019	BA Contractors	Electrical safety inspections Public WC's	600.00
04/07/2019	NPower	Electricity Lind Street 15/3-17/6	297.66
04/07/2019	Warner Goodman	Conveyancing Marlborough Rd Allotments	321.60
05/07/2019	Staff Member	Duke of Edinburgh	294.15
05/07/2019	Staff Member	Duke of Edinburgh	387.08
05/07/2019	Staff Member	Duke of Edinburgh	289.50
08/07/2019	Stackhouse Poland	Insurance	5,385.99
08/07/2019	The Footprint Trust	Warmer homes Jan/Mar 19	2,016.48
08/07/2019	The Footprint Trust	Warmer homes Apr-Jun 18	1,740.83
08/07/2019	TopMops	Monthly Contract Cleaning June 19	3,956.78
08/07/2019	TopMops	Maintenance works Public toilets	563.95
11/07/2019	IW Pride	Community Grant	3,500.00
11/07/2019	Community Rail Partnership	Core funding community rail partnership	2,000.00
12/07/2019	Brighstone Landscaping	Beach cleaning June	5,095.16
14/07/2019	IW Council Pensions	Pensions June	3,671.92
14/07/2019	IW Council Pensions	Pensions June	1,822.92
15/07/2019	IW Council Pensions	Pensions RTC	3,633.06
15/07/2019	Electro Supplies LTD	Portable PA System	386.94

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19/07/2019	DP Vectis	Improvement works public toilets	415.55
19/07/2019	Idverde	Watering and allotment hedge works	5,179.20
22/07/2019	TG Painting and Decorating	Western Gardens WC redecoration	2,220.00
30/07/2019	NJ Mulhern	skatepark repairs/ maintenance	4,397.00
30/07/2019	AM Decorating	Redecoration of town notice boards	480.00
30/07/2019	Ryde Business Association	Town Video- Marketing Grant	1,444.00
30/07/2019	Ryde Business Association	Christmas in Ryde Community Grant	1,270.00
30/07/2019	Harp on Wight	Grant	2,700.00
30/07/2019	Beacon	Beacon newsletter august	552.00
01/08/2019	Solent	Islandline train advertising	1,800.00
01/08/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
01/08/2019	Business Stream	Water Esplanade Toilets 28/6-1/8	539.36
01/08/2019	Aspire Ryde	Community Connections payment	20,000.00
01/08/2019	Staff Member	D of E	334.10
01/08/2019	Staff Member	D of E	316.00
01/08/2019	Staff Member	D of E	322.20
02/08/2019	PC Consultants	IT Support package Aug	480.00
02/08/2019	The Footprint Trust	Warmer homes apr - Jun 19	1,769.85
04/08/2019	BSC Management	Service charge 10 Lind Street	791.93
05/08/2019	Business Stream	Water Western Gardens 18/6 - 1/8	1,463.26
06/08/2019	Isle of Wight Council	Water recharge Eastern Gardens	784.06
12/08/2019	Gala Lights	Test lighting Galopades	1,065.60
12/08/2019	BSC Management	Service charge 10 Lind Street	444.40
12/08/2019	TopMops	Monthly Contract Cleaning charges July	3,956.78
13/08/2019	IW Council Pensions	Pension July NR	1,822.95
13/08/2019	Brightstone Landscaping	Beach cleaning July	6,305.78
13/08/2019	AM Parnell	Supply and fit - check valves allotments	280.00
13/08/2019	HMRC	National insurance July RTC	1,699.88
13/08/2019	HMRC	National insurance - NR	474.99
15/08/2019	HMRC	National insurance	1,585.75
15/08/2019	IW Council Pensions	pensions Aug	4,876.56
15/08/2019	IW Council Pensions	pensions Aug	1,822.95
15/08/2019	HMRC	National insurance	474.99
15/08/2019	Idverde	Watering summer bedding July 5 weeks	6,983.04
20/08/2019	Ryde Carnival Association	Annual grant funding	9,000.00
01/09/2019	Classic Car Extravaganza	grant	1,500.00
09/09/2019	Isle of Wight Council	parks maintenance / Environment officer	21,803.40
09/09/2019	Isle of Wight Council	Environment Officer	8,268.50
09/09/2019	Beacon	Newsletter	552.00
09/09/2019	WBS	stamps	300.25
09/09/2019	PC Consultants	Computer IT Maintenance Services Aug	480.00
09/09/2019	Brightstone Landscaping	Beach cleaning August	6,063.38
09/09/2019	PKF Littlejohn	Audit fees	2,400.00
09/09/2019	TopMops	Monthly Contract Cleaning charges August	3,956.78
09/09/2019	Southern Electric	Electricity Eastern Gardens	277.84

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13/09/2019	Island Copier Company Company	Final invoice Infotec copier	376.63
13/09/2019	Island Copier Company Company	Printing RIOCH Printer	355.66
13/09/2019	Idverde	Summer Planting	7,304.74
15/09/2019	Sculptglass	Ryde in Bloom awards	528.00
15/09/2019	HMRC	National insurance	474.99
15/09/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
15/09/2019	IW Council Pensions	Pensions September	4,047.56
15/09/2019	IW Council Pensions	Pensions September	1,822.95
18/09/2019	Busy Bee	Ryde in Bloom awards	400.00
18/09/2019	John Cattle	Summer Skate sessions	350.00
19/09/2019	Business Stream	Water Western Gardens	855.68
19/09/2019	Idverde	Plant Watering August	5,112.48
23/09/2019	Planet Aware CIC	Planet Aware Grant	350.00
26/09/2019	DP Vectis	Maintenance works Public toilets	262.56
26/09/2019	Beacon	Newsletter	420.00
26/09/2019	NPower	Electricity Lind Street	286.51
27/09/2019	Lariday Properties	Rent Lind Street	5,500.00
30/09/2019	TopMops	Monthly Contract Cleaning Charges	3,956.78
30/09/2019	South Coast Flagpoles	Flagpole refurbishment	365.00
01/10/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
01/10/2019	NJ Mulhern	skatepark repairs/ maintenance	702.50
01/10/2019	PC Consultants	IT Support package - monthly fee	330.00
02/10/2019	Royal Esplanade Hotel	Ryde in Bloom Catering	1,046.50
08/10/2019	Idverde	Plant Watering Summer	1,035.84
10/10/2019	The Footprint Trust	Warmer homes July - Sept 19	1,593.95
10/10/2019	Brightstone Landscaping	Beach Cleaning	5,061.85
11/10/2019	Inhouse Creative`	Town Map Reprint	759.00
15/10/2019	Isle of Wight Council	Bench installation	300.00
15/10/2019	Isle of Wight Council	Summer bin emptying	3,588.00
15/10/2019	HMRC	National Insurance Sept	1,585.75
15/10/2019	IW Council Pensions	pensions RTC	4,047.56
15/10/2019	HMRC	National insurance	1,260.84
15/10/2019	HMRC	National insurance	575.64
22/10/2019	Beacon	November Newsletter	420.00
24/10/2019	Stackhouse Poland	Professional liability Insurance	5,992.00
29/10/2019	BA Contractors	Electrical works Lifeguard Station	485.00
29/10/2019	Biffa	Rubbish removal allotments	457.68
31/10/2019	IW Council Pensions	Pension NR October	1,822.95
04/11/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
05/11/2019	BA Contractors	Repairs to lights Eastern Gardens	275.00
05/11/2019	PC Consultants	IT Support package - monthly fee	330.00
05/11/2019	Isle of Wight Council	Water recharge Eastern Gardens	919.59
05/11/2019	Southern Electric	Electricity Eastern Gardens	357.05
07/11/2019	NDLE	Festive trees and lighting	6,651.38
11/11/2019	Citizens Advice	Community Grant	1,700.00

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13/11/2019	Business Stream	Water Western Gardens 1/8-11/11	1,551.09
13/11/2019	Solent	Winter Wightlife	600.00
15/11/2019	Isle of Wight Council	Pensions November	4,047.56
15/11/2019	RTC	Pensions November	1,822.95
15/11/2019	HMRC	National Insurance November	413.04
15/11/2019	HMRC	National insurance	1,341.00
18/11/2019	SOSA	Legionella awareness training	250.00
20/11/2019	IOW Bus Museum	Ryde Historic Pub Walks Grant	300.00
20/11/2019	NJ Mulhern	skatepark repairs/ maintenance	3,660.00
25/11/2019	Ryde Rotary Club	Marketing grant	383.00
25/11/2019	TopMops	Monthly Contract Cleaning Charges	3,956.78
25/11/2019	Beacon	Newsletter December	552.00
01/12/2019	Amner Trust - Landlord 147	Rent 147 High Street	812.50
02/12/2019	Conbury Composites	Toilet seats - Public Conveniences	462.00
02/12/2019	PC Consultants	IT Support package - monthly fee	480.00
06/12/2019	Idverde	Winter Bedding plants	866.88
06/12/2019	TopMops	Monthly Contract Cleaning Charges	3,956.78
06/12/2019	Isle of Wight County Press	Town Marketing Advert	398.40
06/12/2019	Peter Fellows	Grant Application Support	300.00
09/12/2019	Island Copier Company Company	Printer rental and usage	859.88
11/12/2019	Thompsons	Christmas Trees x 10	2,064.99
13/12/2019	Lariday Properties	Rent Lind Street	5,500.00
16/12/2019	MDL Marinas	Viability study Ryde Harbour	1,500.00
19/12/2019	Isle of Wight Council	Environment Officer	8,268.50
19/12/2019	Isle of Wight Council	Grounds Maintenance Qtr 3	21,803.40
26/12/2019	PC Consultants	IT Support package - monthly fee	480.00
31/12/2019	IW Council Pensions	Pension RTC December	5,047.56
31/12/2019	IW Council Pensions	Pension December NR	1,822.95
31/12/2019	HMRC	National insurance	1,624.25
31/12/2019	HMRC	National insurance - NR	726.57
01/01/2020	Amner Trust - Landlord 147	Rent 147 High Street	812.50
06/01/2020	NPower	Electricity Lind Street	290.59
06/01/2020	Four Seasons	Office Cleaning 10 Lind Street	567.00
06/01/2020	Dyno - Clean Island LTD	Drain clearance Lind Street	744.00
07/01/2020	Wight Fire and Security	Annual Fire Safety Package	586.80
07/01/2020	Business Stream	Water St Johns WC	367.69
15/01/2020	TopMops	Monthly Contract Cleaning Charges	3,956.78
15/01/2020	RTC	Pension Adjustment	4,376.00
16/01/2020	Real Employment Law	legal charges	797.00
23/01/2020	MDL Marinas	High Level Viability Check - Ryde Harbour	4,500.00
30/01/2020	HTP Apprenticeship College	Apprenticeship payment	420.00
31/01/2020	HMRC	National insurance	3,932.16
31/01/2020	HMRC	National insurance - NR	425.86
31/01/2020	IW Council Pensions	Pension JAN RTC	2,294.73
31/01/2020	IW Council Pensions	Pension NR Jan	1,604.74

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31/01/2020	TopMops	Monthly Contract Cleaning Charges	3,956.78
31/01/2020	ROSPA Playsafety Ltd	Skatepark annual safety inspection	546.00
31/01/2020	Ryde Rowing Club	Marketing grant	750.00
31/01/2020	Scribe	Software	876.60
01/02/2020	Amner Trust - Landlord 147	Rent 147 High Street	812.50
01/02/2020	Island Roads	Skatepark Cleansing	982.18
01/02/2020	Eldridges Solicitors	legal fees	300.00
06/02/2020	Eldridges Solicitors	legal fees	300.00
07/02/2020	Emilie Myers	HR Services	900.00
07/02/2020	Emilie Myers	HR Services	1,516.00
07/02/2020	IWALC	IWALC subscription	2,543.31
07/02/2020	PC Consultants	IT Support package - monthly fee	480.00
10/02/2020	The Footprint Trust	Warmer Homes Grant Qtr3	1,739.43
12/02/2020	Isle of Wight County Press	Visit Ryde advert	738.00
12/02/2020	PPL	Radio License	471.29
12/02/2020	Underground Service Engineering	Underground pipe work Alfred Street Allotments	690.00
20/02/2020	NJ Mulhern	skatepark repairs/ maintenance	3,320.00
20/02/2020	Wayne Isaacson Tree Consultancy Ltd	Tree Surveys at allotment sites x 5	890.00
20/02/2020	IOW Music, Dance and Drama Festival	Community Grant	420.00
21/02/2020	BSC Management	service charge 10 Lind Street	497.32
22/02/2020	NDLE	Christmas Lighting	1,581.60
23/02/2020	Scottish Power	Electricity 147 High Street	930.68
24/02/2020	JGP Resourcing Ltd	Vacancy advert - Clerk	720.00
25/02/2020	Beacon	Newsletter	552.00
27/02/2020	Island Roads	skatepark repairs/ maintenance	1,964.35
28/02/2020	IW Council Pensions	Pension RTC Feb	1,992.95
28/02/2020	IW Council Pensions	Pension NR Feb	1,286.72
28/02/2020	HMRC	National insurance - NR	263.71
29/02/2020	HMRC	National insurance	678.13
01/03/2020	Wightwave Beach Festival	Community Grant	2,270.00
01/03/2020	Wightwave Beach Festival	Marketing grant	1,500.00
01/03/2020	Ryde Rotary Club	Community Grant	1,500.00
01/03/2020	IOW Bus Museum	Marketing grant	900.00
01/03/2020	Historic Ryde Society	Marketing grant	1,510.00
01/03/2020	The Footprint Trust	warmer homes	1,739.43
01/03/2020	Ryde Saints Football Club	Community Grant	1,000.00
01/03/2020	Ryde Methodist Church	Community Grant	1,000.00
01/03/2020	Isle of Wight Beach Soccer	Community Grant	1,905.00
01/03/2020	Amner Trust - Landlord 147	Rent 147 High Street	812.50
02/03/2020	Emilie Myers	HR Services	1,206.50
02/03/2020	Emilie Myers	HR Services February	1,510.00
02/03/2020	Idverde	Replacement fence Albert Street Allotments	2,180.24
04/03/2020	The Island Copier Company	Printer rental and usage	735.36

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05/03/2020	Business Stream	water Eastern Gdns	1,207.75
06/03/2020	Isle of Wight Council	Contribution to Coronation Gardens	9,341.00
06/03/2020	Isle of Wight Council	Place Plan Contribution	2,783.00
06/03/2020	TopMops	Monthly Contract Cleaning Charges	3,956.78
06/03/2020	PC Consultants	IT Support package - monthly fee	480.00
06/03/2020	IKEA	furniture 147	741.50
10/03/2020	SLCC	Membership fees	301.00
10/03/2020	Business Stream	Water Western Gardens	1,460.93
11/03/2020	WOLTU	Chairs 147 High Street	335.84
11/03/2020	Monkton Arts	Community Grant	1,600.00
12/03/2020	PC Consultants	6 24inch Monitors	963.34
17/03/2020	Isle of Wight Council	Car park permits	825.00
18/03/2020	David Carden	Business planning workshop	700.80
19/03/2020	Isle of Wight County Press	adverts	967.20
23/03/2020	Currys	Laptop	549.00
23/03/2020	Simpson Consulting	HASZ Bid consultancy fees	480.00
24/03/2020	PC Consultants	WCAG compliant web development deposit	1,222.56
24/03/2020	Brighstone Landscaping	Beach Cleaning	794.84
24/03/2020	Beacon	Newsletter	420.00
24/03/2020	Staff Member	Expenses	278.59
25/03/2020	Aspire Ryde	Corona Virus Support Grant	5,000.00
31/03/2020	HMRC	National insurance	1,934.76
31/03/2020	HMRC	National insurance - NR	262.20
31/03/2020	Isle of Wight Beach Soccer	Marketing grant	1,500.00
31/03/2020	IW Council Pensions	Pensions March RTC	3,318.46
31/03/2020	IW Council Pensions	Pension NR March	1,251.36
01/04/2020	TopMops	Contract Cleaning	3,956.78