

PAPER F

PAYMENTS LIST

Payee	Details	Total
Adobe	Adobe	£ 15.17
Adobe	Adobe	£ 51.55
Adobe	Adobe	£ 15.17
Adobe	Adobe	£ 21.14
Adobe	Adobe	£ 15.17
Adobe	Adobe	£ 15.17
Adobe	Adobe	£ 51.55
Adobe	Adobe	£ 51.55
Allotment holder	Allotment Deposit Refund	£ 50.00
Allotment holder	Allotment Deposit Refund	£ 50.00
Amazon	Bungs	£ 21.96
Amazon	SUP Pump	-£ 129.78
Amazon	Stationary	-£ 60.45
Amazon	Monitor - LG 24 Inch	£ 110.77
Amazon	Echo Dot	£ 37.99
Amazon	Keyboard	£ 13.81
Amazon	Petty Cash Tin	£ 9.99
Amazon	Petty Cash Book	£ 3.97
Amazon	Stationary	£ 5.95
Amazon	Key Safe	£ 99.70
Amazon	Monitor Stand	£ 11.89
Amazon	Keyboard	£ 19.99
Amazon	Dell Monitor - 24inch	£ 109.99
Amazon	Stationary	£ 6.99
Amazon	Laptop Stand	£ 59.98
Amazon	Amazon Prime	£ 96.00
Amazon	Stationary	£ 87.96
Amazon	Beach Hire 'A' frame	£ 4.90
Amazon	Stationary	£ 21.99
Amazon	Office Stationery	£ 42.66
Amazon	Office Supplies Duplicate	-£ 23.49
Amazon	Office Supplies Duplicate	-£ 39.70
Amazon	Office Supplies Duplicate	£ 17.99
Amazon	Heater Duplicate	-£ 99.99
Amazon	Cellophane for NSPCC	-£ 2.52
Amazon	Cellophane for NSPCC	£ 16.65
Amazon	Laptop Stand	£ 29.59
Amazon	Charger	£ 14.58
Amazon	Wall Planner 2022	£ 10.50
Amazon	Amazon Music	£ 3.99
Amazon	Amazon Music	£ 3.99
Amazon	Amazon Music	£ 3.99
Amazon	Amazon Music	£ 3.99
Amazon	ID Passes	£ 3.49
Amazon	Coffee	£ 52.50
Amazon	Computer Equipment	£ 9.99
Amazon	Stationary	£ 4.50

Amazon	Phone cases and screens	£	22.95
Amazon	Charger hub	£	26.99
Amazon	Money bags	£	3.40
Amazon	Amazon Prime	£	0.99
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Amner Trust - Landlord 147	147 High Street Rent	£	812.50
Argos	Rail	£	19.00
Argos	Fifa 22	£	54.99
Argos	Charging block and bike lock	£	112.84
Argos	Clothes Rail	£	25.00
Argos	Clothes Rail	£	20.55
Aspire Ryde	Kickstart	£	1,010.75
Aspire Ryde	Kickstart	£	2,216.39
Aspire Ryde	Kickstart	£	716.39
Aspire Ryde	Kickstart	£	1,500.00
Aspire Ryde	Staff Training	£	100.00
Aspire Ryde	Community Connector	£	20,000.00
Aspire Ryde	Volunteer Co-ordinator Funding - Prior Year	£	9,152.00
Beacon	Newsletter	£	450.00
Beacon	Newsletter	£	450.00
Beardsalls	Office Furniture	£	643.20
Beth Brookfield	Buskers - Beth Brookfield	£	150.00
Biffa	Waste Clearance	£	63.46
Biffa	Waste Clearance	£	49.72
Biffa	Waste Removal - Lind Street	-£	62.40
Biffa	Waste Removal	£	78.92
Biffa	Waste Clearance	£	98.38
Blinds Direct	Blinds for Office	£	148.49
Brighstone Landscaping	Beach cleaning	£	7,865.05
Brighstone Landscaping	Beach cleaning	£	9,787.69
BrightSpace Architects Ltd	Architectural Services - St Thomas	£	8,160.00
British Gas	Gas Bill	£	32.78
British Gas	Gas Bill	£	49.72
British Gas	Gas Bill	£	33.45
British Gas	Gas Bill	£	109.77
British Gas	Gas Bill	£	48.23
British Gas	Gas Bill	£	31.62
BSC	Service Charge	-£	888.80
BT	Phone	£	183.42
Buds and Blooms	Flowers	£	190.00
Business Stream	Water	£	19.94
Business Stream	Water	-£	2.60
Business Stream	Water	-£	45.17
Business Stream	Water	£	203.62
Business Stream	Water	£	699.51
Business Stream	Water	£	166.03
Business Stream	Water	£	1,149.77
Business Stream	Water	£	38.02
Canva	Design website subs	£	0.99
Century Office	Office Furniture	£	297.60

Community Action	Pension	-£	693.52
Community Action	Kickstart	£	582.01
Community Action	NWR National Insurance	£	834.51
Community Action	NWR Pension	£	1,495.86
Community Action	NWR Salaries	£	11,202.08
Community Action	Payroll Admin	£	150.00
Community Action	National Insurance	£	2,199.18
Community Action	Pension	£	5,641.70
Community Action	Salaries RTC	£	25,864.63
Community Action	Payroll Admin	-£	150.00
Community Action	Payroll Admin	£	150.00
Community Action	DBS check	£	15.00
Community Action	Payroll Admin	£	150.00
Community Action	Kickstart	£	582.01
Community Action	NWR National Insurance	£	916.73
Community Action	NWR Pension	£	1,526.49
Community Action	NWR Salaries	£	11,630.60
Community Action	National Insurance	£	2,178.92
Community Action	Pension	£	4,948.18
Community Action	Salaries RTC	£	25,539.07
Community Action	Weekly Payroll	£	120.00
Community Action	Weekly Payroll	£	153.13
Community Action	Weekly Payroll	£	90.00
Community Action	Weekly Payroll	£	1.45
Community Action	Weekly Payroll	£	690.58
Community Action	DBS check	£	15.00
Community Action	HMRC Credit	-£	2,185.20
Community Action	HMRC Credit	-£	3,277.79
Corona energy	Electricity supply	£	65.57
Corona energy	Electricity supply	£	31.21
Corona energy	Electricity supply - Lind Street	-£	87.86
Corona energy	Electricity supply	£	65.26
Corona energy	Electricity supply	£	117.45
Corona energy	Electricity supply - Lind Street	£	48.22
CPOMS Systems Ltd	CPOMS Annual Licence	£	1,266.00
Dixcey Landscapes Ltd	Japanese Knot Weed Removal	£	288.00
e PA	Out of hours answer phone	£	132.00
EE	Mobile Phones	£	128.00
EE	Mobile Phones	£	129.16
EE	Mobile Phones	£	128.00
EE	Mobile Phones	£	129.16
EE	Mobile Phones	£	128.00
Evolution Gym	Gym Membership	£	90.00
Facebook	Facebook Adverts	£	10.00
Facebook	Facebook Adverts	£	0.75
Facebook	Facebook Adverts	£	3.36
Facebook	Facebook Adverts	£	17.00
Facilities Officer	Salaries RTC	£	149.66
Facilities Officer	Expenses	£	55.75
Facilities Officer	Expenses	£	113.15

HMRC	Planning Fee	£	6.00
HR Consultant	HR Services	£	990.00
Hurst & Sons	Maintenance	£	14.47
Hurst & Sons	Maintenance	£	24.06
Hurst & Sons	Maintenance	£	7.20
Idverde	Summer watering	£	3,798.07
Idverde	Summer watering	£	901.92
Idverde	Summer watering	£	3,798.07
Idverde	Summer watering	£	1,803.84
Idverde	Summer watering	£	3,798.07
Industrial Tool Supplies	Screwdriver and drill set	£	227.99
Island Copier Company	Printing	£	628.63
Island Copier Company	Printing	£	50.29
Island Vetcare	Kickstart	£	1,010.75
Island Vetcare	Kickstart	£	1,010.75
Island Vetcare	Kickstart	£	1,010.75
Island Vetcare	Kickstart	£	1,010.75
Isle of Wight Council	Q1 & Q2 Footfall - HAZ	£	2,500.00
Isle of Wight Council	Q1 & Q2 Salary Costs - HSHAZ	£	25,297.56
Isle of Wight Council	Ryde Playgrounds Contribution	£	24,000.00
Isle of Wight Council	Planning Fee	£	231.00
Isle of Wight Council	Water	£	1,804.50
Isle of Wight Council	Environment Officer and Grounds Maint	£	15,627.60
Isle of Wight Council	Environment Officer and Grounds Maint	£	5,767.00
Isle of Wight Council	Business Rates 2019/20 2020/21 2021/22	£	11,907.08
Isle of Wight Council	Events Notice	£	21.00
Isle of Wight Chamber of Commerce	Chamber of Commerce Membership	£	228.00
Isle of Wight Jobs	Job Advert	£	82.80
Isle of Wight Jobs	Job Advert	£	82.80
Isle of Wight NHS Trust	First Aid Course	£	347.09
Isle of Wight NHS Trust	First Aid Course	£	247.91
Isle of Wight Scout Corf Camp	D of E Campsite	£	82.50
IW Venue Campaign	IW Venue Campaign Grant	£	300.00
Jewson	Cladding for Container	-£	32.03
Jewson	Cladding for Container	£	920.80
K Lighting Supplies	Light for NWR	£	23.49
K Lighting Supplies	Light for NWR	£	23.49
Kate Thompson Communications	HAZ RTC0000004 - Blog posts etc	£	500.00
Lariday Properties	Lind Street Rent - Sep-Dec 21	£	6,044.18
Marine Super Store	Safety Lines for Beachfront	£	66.85
Marks and Spencer	Staff Welfare	£	53.50
MD Scaffold	Scaffolding hire	£	880.00
Microsoft	Microsoft Exchange Online	£	270.72
Microsoft	Microsoft 365	£	97.20
Microsoft	Microsoft Exchange Online	£	270.72
Microsoft	Microsoft 365	£	97.20
Nat West	Bank Charges	£	0.01
Nat West	Bank Charges	£	0.20
Nat West	Bank Charges	£	2.40
Nat West	NWR Petty Cash	£	200.00

Nat West	NWR Petty Cash	£	150.00
Nat West	Beach Front Float	£	1,000.00
Network Ryde Officer	Expenses	£	30.97
Network Ryde Officer	Expenses	£	25.99
Network Ryde Officer	Expenses	£	2.07
Network Ryde Officer	Expenses	£	42.00
Network Ryde Officer	Expenses	£	12.19
Network Ryde Officer	staff expenses	£	0.58
Network Ryde Officer	staff expenses	£	43.95
Network Ryde Officer	Expenses	£	15.00
Network Ryde Officer	staff expenses	£	23.00
Network Ryde Officer	Expenses	£	54.88
Network Ryde Officer	Expenses	£	17.35
Network Ryde Officer	staff expenses	£	3.93
Network Ryde Officer	staff expenses	£	23.77
Network Ryde Youth Manager	Expenses	£	86.35
Network Ryde Youth Manager	Expenses	£	8.44
Network Ryde Youth Manager	Expenses	£	58.16
Nosy Marketing	HAZ000137	£	600.00
Office Furniture Online	Office Furniture	£	88.80
Office Furniture Online	Office Furniture	£	12.00
Office Furniture Online	Office Furniture	£	406.80
Overboard	Life Jackets	£	287.91
PayPal	Paypal Verification	£	1.00
PC Consultants	Website	£	99.36
PC Consultants	Website	£	99.36
PC Consultants	IT service and support	£	480.00
PC Consultants	IT service and support	£	206.16
PC Consultants	IT service and support	£	480.00
Petty Cash NWR	NWR Petty Cash	£	200.00
Petty Cash NWR	NWR Petty Cash	£	200.00
Petty Cash NWR	NWR Petty Cash	£	141.90
Petty Cash NWR	NWR Petty Cash	£	24.97
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	50.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	100.00
Petty Cash RTC	Petty Cash - RTC	£	200.00
Petty Cash RTC	Petty Cash - RTC	£	50.00
PKF Littlejohn	Audit Fee	£	2,400.00
Planning Officer	Expenses	£	5.94
Premier Ford	Van Keys	£	487.70
Print Kick	Parasols	£	2,420.00
Public Working Loans Board	Loan Repayment - St Thomas Church	£	6,087.92
Rebel Marine Isle of Wight LLP	Boat Purchase	£	3,378.00
Red 17	A frames	£	52.20

Reed Whittle	Entertainment and Tens Licences @ Eastern Gardens	£	1,884.00
ROSPA Playsafety Ltd	Skate Park Annual Inspection	£	546.00
RTC	Staff Advance	£	350.00
RTC	Bank Rec Dif	£	0.02
RTC	Weekly Payroll	£	32.00
Ryde Methodist Church	Church hire for meetings	£	240.00
Ryde Rowing Club	Refund	-£	800.00
Ryde Town Council Clerk	Poppy Wreaths	£	39.97
Scottish Power	Electricity supply	£	188.23
Scottish Power	Electricity supply	£	1,805.74
Screwfix	Tripod Light NSPCC	£	43.98
Screwfix	First Aid Kits	£	21.99
Screwfix	First Aid Kit and Black Matting	£	92.97
Screwfix	Tool bag and gloves	£	49.97
SG Garden & Tree Services	Tree Cutting	£	435.00
Sharon Hanks	Driving Lessons	£	186.00
SLCC	ILCA Course - A Bridges	£	144.00
SLCC	Virtual Training Seminar	£	108.00
SLCC	FILCA Course	£	144.00
SLCC	Staff Training	£	144.00
SLCC	Staff Training	-£	144.00
Southern Electric	Electricity supply	£	94.10
Southern Electric	Electricity supply	£	175.42
Southern Electric	Electricity supply	£	162.61
Southern Electric	Electricity supply	£	189.27
Southern Electric	Electricity supply	£	162.42
Southern Electric	Electricity supply	£	187.70
Southern Electric	Electricity supply	-£	447.06
Southern Electric	Electricity supply	-£	37.79
Southern Electric	Electricity supply	-£	443.34
Southern Electric	Electricity supply	-£	238.64
Southern Electric	Electricity supply	-£	239.45
Southern Electric	Electricity supply	£	121.63
Southern Electric	Electricity supply	£	227.13
Southern Electric	Electricity supply	£	209.79
Southern Electric	Electricity supply	£	246.03
Southern Electric	Electricity supply	£	209.46
Southern Electric	Electricity supply	£	243.70
Southern Electric	Electricity supply	-£	254.43
Southern Electric	Electricity supply	-£	218.43
Southern Electric	Electricity supply	-£	256.70
Southern Electric	Electricity supply	-£	218.70
Southern Electric	Electricity supply	-£	630.31
Southern Electric	Electricity supply	£	62.38
Southern Electric	Electricity supply	£	75.88
Southern Electric	Electricity supply	£	49.68
Southern Electric	Electricity supply	-£	1,421.63
Southsea Deckchairs	Refund	-£	291.00
Stephen Milford	Audit Fee	£	300.00
Sum Up	Sum up card machine	-£	118.80

Sum Up	Sum up card machine	-£	118.80
Sum Up	Sum up card machine	-£	118.80
Sum Up	Sum up card machine	-£	118.80
Taliesin Tallack	Skatepark Repairs	£	250.00
The Earth Museum	HAZ000139	£	2,500.00
The Sign Company	Thank you for Shopping in Ryde Poster	£	17.40
The Works	Cloakroom raffle tickets	£	30.00
Tom Fallick	HAZ000140 - A5 leaflet	£	30.00
Tom Fallick	HAZ000138	£	160.00
Toolstation	Cargo Lash and Ratchet	£	18.18
TopMops	Cleaning	£	4,056.28
TopMops	Cleaning	£	4,056.28
Trophiesplusmedals	Trophies	£	527.78
TV Licensing	TV Licensing	£	159.00
Underground Service Engineering	Underpayment	£	60.00
Underground Service Engineering	Underpayment	£	60.00
Underground Service Engineering	Underpayment	-£	60.00
Underground Service Engineering	Drains	£	960.00
Univoice	Telecomms	£	99.36
Univoice	Telecomms	£	99.36
Vegan Boys	Kickstart	£	941.75
Vernon Square Conservation Society	Grant Funding	£	1,715.00
Vimeo	Vimeo	£	82.80
WBS	Stationary	£	19.02
WBS	Stationary	£	172.18
WBS	Cleaning Supplies	£	21.82
WBS	Stationary	£	83.94
Wight Tyres	Kickstart	£	941.16
Wight Tyres	Kickstart	£	941.16
Wightfibre	Internet phone	£	93.05
Wightfibre	Internet phone	£	84.66
Wightfibre	Internet phone	£	92.95
Wightfibre	Internet phone	£	101.59
Wightfibre	Internet phone	£	101.78
Wightfibre	Internet phone	£	75.29
Wightfibre	Internet phone	£	68.74
Wightlink	Ferry Ticket	£	56.25
Wightlink	Ferry Ticket	£	66.25
Workwear Express	Staff Uniform	£	123.40
Zoom	Zoom	£	28.78
Zoom	Zoom	£	28.78
Zoom	Zoom	£	28.78
Zoom	Zoom	£	28.78
Zoom	Zoom	£	28.78
Zoom	Zoom	£	28.78
		£	331,907.02