

**PAYMENTS LIST**  
01/11/2021-31/12/2021

Date	Payee	Details	Total
01/11/2021	Wight Reclamation	Confidential Waste	£ 41.40
01/11/2021	TopMops	Maintenance	£ 20.16
01/11/2021	TopMops	Maintenance	£ 17.16
01/11/2021	TopMops	Cleaning	£ 4,056.28
01/11/2021	Reynolds and Read Ltd	Heras Fencing	£ 360.00
01/11/2021	Wightfibre	Internet phone	£ 94.21
01/11/2021	Wightfibre	Internet phone	£ 69.24
01/11/2021	Univoice	Telecomms	£ 99.36
01/11/2021	Blue Nomad	HAZ PO 000141	£ 48.00
01/11/2021	PC Consultants	Duplicated payment	-£ 199.32
01/11/2021	Amazon	Gazebo	£ 98.98
01/11/2021	Zoom	Zoom	£ 28.78
02/11/2021	Feria Urbanism	Urban Research Services	£ 7,518.00
02/11/2021	JL Clearance	Waste Clearance	£ 302.00
02/11/2021	Amner Trust - Landlord 147	Rent	£ 812.50
02/11/2021	Microsoft	Microsoft 365	£ 97.20
03/11/2021	Community Action	DBS check	£ 15.00
03/11/2021	Decathlon.co.uk	Life Jackets	£ 392.43
04/11/2021	Unique Technique	Body Painting Workshop x 2	£ 200.00
05/11/2021	Aspire Ryde	Kickstart	£ 1,010.75
05/11/2021	Aspire Ryde	Kickstart	£ 716.39
06/11/2021	Corona energy	Electricity supply	£ 35.82
06/11/2021	Corona energy	Electricity supply	£ 85.98
07/11/2021	Corona energy	Electricity supply	£ 84.65
07/11/2021	Corona energy	Electricity supply	£ 65.77
08/11/2021	Giff Gaff	Mobile Phones	£ 10.00
08/11/2021	Adobe	Adobe	£ 51.55
08/11/2021	Ryde Methodist Church	Church hire for meetings	£ 40.00
08/11/2021	Doug Solutions	Maintenance	£ 930.00
09/11/2021	Isle of Wight Council	Town Square booking	£ 60.00
09/11/2021	Street Solutions UK Ltd	Road Signs	£ 144.95
09/11/2021	Amazon	Laptop Stand	£ 24.39
09/11/2021	Isle of Wight Council	Town Square booking	£ 60.00
09/11/2021	Isle of Wight Council	Town Square booking	£ 60.00
09/11/2021	Isle of Wight Council	Town Square booking	£ 120.00
09/11/2021	Isle of Wight Council	Town Square booking	£ 120.00
09/11/2021	Isle of Wight Council	2021-2025 Election Costs	£ 14,427.03
09/11/2021	Isle of Wight Council	Events Notice	£ 21.00
09/11/2021	Isle of Wight Council	Events Notice	£ 21.00
09/11/2021	Isle of Wight Council	Events Notice	£ 21.00
09/11/2021	Guidance Digital	Website	£ 7.00
09/11/2021	GQG Services	Building Survey St Thomas	£ 2,690.00
09/11/2021	NDLE	New Christmas Lights	£ 12,330.00
10/11/2021	Amazon	Keyboard	£ 24.56
10/11/2021	Community Action	Weekly Payroll	£ 82.69
10/11/2021	Community Action	Kickstart	£ 582.01
10/11/2021	Community Action	NWR National Insurance	£ 855.31
10/11/2021	Community Action	NWR Pension	£ 1,561.31
10/11/2021	Community Action	NWR Salaries	£ 11,353.98
10/11/2021	Community Action	Payroll Admin	£ 148.00
10/11/2021	Community Action	National Insurance	£ 2,046.27
10/11/2021	Community Action	Pension	£ 4,981.03
10/11/2021	Community Action	Salaries RTC	£ 25,979.21
10/11/2021	Brighstone Landscaping	Beach cleaning	£ 99.52
10/11/2021	Wightlink	Ferry Ticket	£ 59.00
10/11/2021	Thompsons	Christmas Trees	£ 2,259.99
12/11/2021	Wellers Hedleys	Payment on Account for Property Searches	£ 3,393.92
12/11/2021	Idverde	Winter Planting	£ 866.88
14/11/2021	Kate Thompson Communicator	HAZ RTC0000004 - Blog posts etc	£ 500.00
15/11/2021	BT	Line Rental	£ 147.00
15/11/2021	Giff Gaff	Mobile Phones	£ 20.00
15/11/2021	Kate Thompson Communicator	HAZ PO RTC0000004 - Comms and Blog Writing	£ 500.00
15/11/2021	Hovertravel	Kickstart	£ 1,500.00
15/11/2021	Hovertravel	Kickstart	£ 1,500.00
15/11/2021	DVLA	Vehicle Tax	£ 275.00
16/11/2021	Petty Cash NWR	NWR Petty Cash	£ 200.00
16/11/2021	TV Licensing	TV Licensing	£ 159.00
16/11/2021	Vectis Security	Security Services Aug-Oct	£ 67.20
16/11/2021	Vectis Security	Security Services Aug-Oct	£ 386.40
16/11/2021	Vectis Security	Security Services Aug-Oct	£ 926.40
16/11/2021	Vectis Security	Security Services Aug-Oct	£ 386.40
16/11/2021	Vectis Security	Security Services Aug-Oct	£ 43.20

16/11/2021	Vectis Security	Security Services Aug-Oct	£	1,368.00
16/11/2021	Vectis Security	Security Services Aug-Oct	£	1,103.04
16/11/2021	Wight Tyres	Kickstart	£	941.16
17/11/2021	The Map Centre	Map of Ryde	£	24.99
17/11/2021	Amazon	Echo Dot	£	18.99
17/11/2021	Amazon	USB Hub	£	6.79
18/11/2021	Test the West	PAT Testing	£	55.50
18/11/2021	EE	Mobile Phones	£	128.00
18/11/2021	Jewson	Tools for clading	£	58.27
18/11/2021	Jewson	Decking Screws	£	20.08
18/11/2021	Giff Gaff	Mobile Phones	£	10.00
19/11/2021	Biffa	Waste Clearance	£	63.46
19/11/2021	Biffa	Waste Clearance	£	200.16
19/11/2021	Biffa	Waste Clearance	£	171.00
19/11/2021	Biffa	Waste Clearance	£	213.12
21/11/2021	MD Scaffold	Scaffolding hire	£	560.00
22/11/2021	British Gas	Gas Bill	£	74.84
22/11/2021	The Sign Company	Roller Banners	£	240.00
22/11/2021	Giff Gaff	Mobile Phones	£	20.00
22/11/2021	BSC	Service Charge	£	1,555.40
22/11/2021	Pyrolight Performers	Glow Performances	£	375.00
23/11/2021	Business Stream	Water	£	69.95
24/11/2021	Aspire Ryde	Community Connector	£	10,000.00
24/11/2021	Ryde Rowing Club	Summer Rent during Leak	£	1,000.00
24/11/2021	Aspire Ryde	Year 3 of Aspire Grant	£	15,000.00
24/11/2021	NWR Employee	Winchester Trip Expenses	£	116.02
24/11/2021	NWR Employee	I'm a Celeb & Hama Beads	£	12.58
25/11/2021	eBay	Elf Costume	£	46.99
25/11/2021	Business Stream	Water	£	268.11
25/11/2021	StageGear Rentals Ltd	Lighting @ Merry & Bright	£	444.00
26/11/2021	Giff Gaff	Mobile Phones	£	10.00
26/11/2021	Adobe	Adobe	£	15.17
26/11/2021	Aspire Ryde	Kickstart	£	1,010.75
26/11/2021	Graces Bakery	Kickstart	£	941.16
26/11/2021	Beacon	Newsletter	£	450.00
29/11/2021	Isle of Wight Council	Licence fee for St Thomas' Gardens	£	91.90
29/11/2021	PC Consultants	Website	£	99.36
29/11/2021	Screwfix	Tripod Light NSPCC	£	48.98
30/11/2021	TopMops	Cleaning	£	4,056.28
30/11/2021	Facilities Employee	Eye Test and Glasses	£	94.00
30/11/2021	Four Seasons	Cleaning	£	111.60
30/11/2021	Four Seasons	Cleaning	£	186.00
30/11/2021	Four Corners	Window Cleaning	£	75.00
30/11/2021	Four Corners	Window Cleaning	£	146.25
30/11/2021	NWR Employee	Expenses	£	16.59
30/11/2021	NWR Employee	Expenses	£	10.72
30/11/2021	NWR Employee	Expenses	£	22.00
30/11/2021	Hurst & Sons	Maintenance	£	3.60
30/11/2021	Hurst & Sons	Maintenance	£	104.18
30/11/2021	Hurst & Sons	Maintenance	£	12.50
30/11/2021	Hurst & Sons	Maintenance	£	31.27
30/11/2021	WBS	Stationary	£	53.86
01/12/2021	Southern Electric	Electric Supply Jun 21 - Sep 21	£	103.82
01/12/2021	Southern Electric	Electric Supply Jun 21	£	92.16
01/12/2021	Southern Electric	Electric Supply Jan 21 - Mar 21	£	56.72
01/12/2021	Community Action	Facilitation Fee - Visioning Day	£	550.00
01/12/2021	The Sign Company	Marina Posters	£	126.00
01/12/2021	The Sign Company	Roller Banners for Marina	£	120.00
01/12/2021	Univoice	Telecomms	£	99.36
01/12/2021	Zoom	Zoom	£	28.78
01/12/2021	Fuel Genie	Fuel for Van	£	70.00
01/12/2021	Aspire Ryde	Kickstart	£	716.39
01/12/2021	e PA	Out of hours answer phone	£	132.00
01/12/2021	PC Consultants	IT service and support	£	480.00
01/12/2021	Wightfibre	Internet phone	-£	3,711.66
01/12/2021	Wightfibre	Internet phone	£	71.32
02/12/2021	Microsoft	Microsoft 365	£	97.20
02/12/2021	The Sign Company	Merry & Bright Posters	£	62.40
02/12/2021	Amner Trust - Landlord 147	147 High Street Rent	£	812.50
02/12/2021	Emilie Myers	HR Services	£	990.00
02/12/2021	Microsoft	Microsoft 365	£	97.20
02/12/2021	Microsoft	Microsoft 365	£	270.72
02/12/2021	Sammie Jo Howard Music	Merry & Bright Singer	£	60.00
02/12/2021	Sharon Poole	Face Painting	£	150.00
02/12/2021	Isle of Wight Council	Planning Fee	£	262.00
03/12/2021	NDLE	Installation of Xmas Trees and Lamppost Tres	£	15,000.00
03/12/2021	Tim Smart Chartered Surveyors	Site Inspection at St Thomas'	£	120.00
03/12/2021	Unique Technique	Face Painting	£	50.00
04/12/2021	Music Craft	Merry & Bright Singer	£	30.00

04/12/2021	Alan L Wood	Merry & Bright Singer	£	75.00
06/12/2021	Ryde Arts	HAZ000144 Community Engagement Event	£	1,980.78
06/12/2021	J G Clarke	Grinch Entertainment	£	80.00
06/12/2021	Helly Hansen	New Uniform for NWR, RTC & Marina	£	1,087.48
06/12/2021	Ryde Arts	Interim Payment HAZ Grant	£	28,500.00
06/12/2021	Island Copier Company	Printing	£	52.76
06/12/2021	Island Copier Company	Printing 06.09-02.12	£	620.81
07/12/2021	Scottish Power	Electric Supply NWR - Sep-Dec 21	£	585.17
07/12/2021	Corona energy	Electricity supply	£	96.36
07/12/2021	Corona energy	Electricity supply	£	39.40
07/12/2021	Corona energy	Electricity supply	£	73.42
07/12/2021	Corona energy	Electricity supply	£	95.02
07/12/2021	Giff Gaff	Mobile Phones	£	10.00
07/12/2021	Hannah the Vintage Songbird	Merry & Bright Singer	£	50.00
07/12/2021	Amazon	Face Shields	£	9.99
07/12/2021	Amazon	Wound Dressings	£	9.99
08/12/2021	Helly Hansen	New Uniform for NWR, RTC & Marina	£	285.20
08/12/2021	Adobe	Adobe	£	51.55
08/12/2021	Nat West	NWR Petty Cash	£	200.00
08/12/2021	Derek Sandy	Merry & Bright Performance	£	400.00
08/12/2021	Community Action	December Payroll	£	21.00
08/12/2021	Community Action	December Payroll	£	582.01
08/12/2021	Community Action	December Payroll	£	848.47
08/12/2021	Community Action	December Payroll	£	1,507.59
08/12/2021	Community Action	December Payroll	£	11,080.44
08/12/2021	Community Action	Payroll Admin	£	141.50
08/12/2021	Community Action	December Payroll	£	2,186.73
08/12/2021	Community Action	December Payroll	£	4,982.02
08/12/2021	Community Action	December Payroll	£	25,983.44
09/12/2021	MG Heating	Boiler Service Lind Street	£	65.00
09/12/2021	Brighstone Landscaping	Winter Planting	£	99.52
09/12/2021	Argos	Bed for youth in crisis	£	202.95
11/12/2021	Business Stream	Water Supply - Western Toilets - Sep-Dec	£	3,640.20
13/12/2021	Giff Gaff	Mobile Phones	£	20.00
13/12/2021	Guidance Digital	Website	£	7.00
13/12/2021	Browne Electrical Services	Call out @ NWR	£	90.00
13/12/2021	Isle of Wight College	Apprentice Agreement - Facilities Employee	£	450.00
13/12/2021	Aspire Ryde	Kickstart	£	1,010.75
13/12/2021	Island Vetcare	Kickstart	£	1,010.75
13/12/2021	Boogie Woogie Sisters	Town Square booking	£	30.00
14/12/2021	Browne Electrical Services	Replace Heater at NWR	£	378.00
15/12/2021	Envato Market	Survey Function for Website	£	31.94
15/12/2021	Virtual College	Safeguarding Course	£	84.00
15/12/2021	Business Stream	Water	£	52.69
16/12/2021	Signpost Express	Underpayment	-£	6.00
16/12/2021	Frame That Photo Ltd	Uniform Branding	£	53.76
16/12/2021	Business Stream	Water	-£	0.10
16/12/2021	Signpost Express	New Signage for Offices	£	226.80
16/12/2021	Ryde Optical	Kickstart	£	1,500.00
16/12/2021	Ryde Golf Club	Kickstart	£	1,500.00
16/12/2021	Health Assured Ltd	EAP	£	180.00
17/12/2021	Nat West	Insurance Claim - Staff Monies	£	120.00
18/12/2021	EE	Mobile Phones	£	128.00
18/12/2021	Doug Solutions	Vectis Hall Tidy	£	230.00
20/12/2021	British Marine Federation Ltd	Overpayment by RFO	-£	39.60
20/12/2021	British Marine Federation Ltd	Overpayment by RFO	£	39.60
20/12/2021	Lariday Properties	Lind Street Rent Insurance Claim	-£	2,790.00
20/12/2021	British Marine Federation Ltd	British Marine Memebership	£	357.90
20/12/2021	Taliesin Tallack	Skatepark Repairs	£	200.00
20/12/2021	Lariday Properties	Dec-March Rent - Lind Street	£	6,044.18
21/12/2021	Giff Gaff	Mobile Phones	£	30.00
21/12/2021	Beacon	Newsletter	£	450.00
22/12/2021	British Marine Federation Ltd	Marina Operative Course x 4 Employees	£	192.00
22/12/2021	Wight Fire	Fire Extinguishers service	£	32.10
22/12/2021	Frame That Photo Ltd	Uniform Branding	£	43.20
23/12/2021	RTC	Mayors Charity	£	1,572.33
24/12/2021	Biffa	Waste Clearance	£	139.80
24/12/2021	Biffa	Waste Clearance	£	65.98
29/12/2021	Giff Gaff	Mobile Phones	£	10.00
29/12/2021	Adobe	Adobe	£	15.17
30/12/2021	PC Consultants	Website	£	99.36
31/12/2021	Nat West	Bank Charges	£	0.21
31/12/2021	TopMops	Cleaning	£	4,056.28
31/12/2021	NWR Employee	Expenses	£	1.00
31/12/2021	NWR Employee	Expenses	£	11.39
31/12/2021	Four Seasons	Cleaning	£	37.20
31/12/2021	Four Seasons	Cleaning	£	148.80
31/12/2021	Four Corners	Window Cleaning	£	146.25
		<b>Total</b>	<b>£</b>	<b>270,411.01</b>