

Date	Payee	Details	Total
01/03/2022	SLCC	2022-23 Membership	£ 327.00
01/03/2022	e PA	OUT of Hours Phone	£ 132.00
01/03/2022	Ryde Optical	DWP 1041211245 Ryde Optical	£ 941.16
01/03/2022	PC Consultants	March support package	£ 480.00
01/03/2022	Sage UK	Sage Subs March	£ 101.40
01/03/2022	Univoice	Line Rental @ 147	£ 99.36
01/03/2022	Hampshire County Council	HAZ PO000129 - Workstage 2 Parameter Plans	£ 17,540.10
01/03/2022	MD Scaffold	Scaffold at St Thomas' Church for rood repairs	£ 1,180.00
01/03/2022	TopMops	Feb 22 Toilet cleaning	£ 4,056.28
01/03/2022	Zoom	Zoom Subs	£ 28.78
01/03/2022	Blue Nomad	HAZ PO000147 - Website Hosting	£ 1,353.60
01/03/2022	Blue Nomad	HAZ PO000152 - Website Maint	£ 432.00
01/03/2022	EE	Mobile Phones - NWR - Feb	£ 128.00
01/03/2022	Hurst & Sons	Tools and Equipment for Facilities	£ 25.21
02/03/2022	Island Vetcare	DWP 104129825	£ 1,010.75
02/03/2022	Microsoft	Microsoft Exchange March	£ 270.72
02/03/2022	Microsoft	Microsoft Exchange March	£ 97.20
02/03/2022	Amner Trust - Landlord 147	147 March Rent	£ 812.50
03/03/2022	Isle of Wight Chamber of Commerce	Mental Health at work training	£ 475.20
03/03/2022	Isle of Wight Council	Ryde HAZ Theatre Survey - 2020/21	£ 28,598.00
03/03/2022	Isle of Wight Council	Grounds Maint Contract 2021-22	£ 31,255.20
03/03/2022	Isle of Wight Council	Environment Officer 2021-22	£ 11,533.00
04/03/2022	Card Transactions	6 man tent for DofE	£ 517.65
04/03/2022	RFO	Planning application for Life Guard Station Works	£ 145.00
04/03/2022	Petty Cash	Batteries	£ 4.99
05/03/2022	22 Midnight Ltd	HAZ PO000154 - Design Guide Filming	£ 678.50
05/03/2022	22 Midnight Ltd	HAZ PO000154 - Design Guide Filming - IWC Rechar	£ 678.50
05/03/2022	Business Stream - Western	Water Charge @ Western Toilets - Dec 21-March 22	£ 2,201.67
06/03/2022	Adobe	Adobe Subscription	£ 51.55
07/03/2022	IOW Defibrillators	Grant	£ 1,000.00
07/03/2022	Island Copier Company Company	Lind Street Printing 02.12.21-02.03.22	£ 585.05
07/03/2022	P.E Ronan Building Services	50% Roofing Costs St Thomas'	£ 1,200.00
07/03/2022	P.E Ronan Building Services	50% Roofing Costs St Thomas'	£ 18,000.00
07/03/2022	Ryde Academy	Grant - Ryde Academy	£ 1,500.00
07/03/2022	Ryde Rowing Club	Grant - Ryde Rowing Club	£ 800.00
07/03/2022	Tidal Family Support	Grant - Tidal Family Support	£ 5,000.00
07/03/2022	Amazon	Keyboard and mouse set	£ 25.97
07/03/2022	Amazon	Keyboard and mouse set	£ 25.97
07/03/2022	Corona Energy - St Thomas'	Electricity -St Thomas - 01.02.22-28.02.22	£ 41.68
07/03/2022	Emilie Myers	March HR Fees	£ 990.00
07/03/2022	Petty Cash	Primrose - Bubble Walk for Shortbreaks	£ 369.99
08/03/2022	Amazon	HDMI Cable	£ 11.89
08/03/2022	Card Transactions	Land Registry Checks	£ 6.00
08/03/2022	Card Transactions	Land Registry Checks	£ 6.00
08/03/2022	Card Transactions	Land Registry Checks	£ 6.00
08/03/2022	MD Scaffold	Scaffold at St Thomas' Church for rood repairs	£ 4,999.00
08/03/2022	Fully Installed Textiles	Replacement Carpets from Flood - Insurance Claim	£ 4,735.00
08/03/2022	Corona Energy - Lind St Gas	Feb Electricity - Lind Street	£ 120.25
09/03/2022	The Metal Store	Magnetick boards for public notices	£ 462.00
09/03/2022	Kate Thompson Communications	HAZ PO000153 - Social media for IWC HAZ & RTC H	£ 625.00
09/03/2022	Kate Thompson Communications	HAZ PO000153 - Social media for IWC HAZ & RTC H	£ 625.00
09/03/2022	Amazon	Acrylic name place stands	£ 48.42
09/03/2022	Guidance Digital	Website Hosting - NWR	£ 7.00
09/03/2022	K Lighting Supplies	Light at NWR	£ 55.96
09/03/2022	Vectis Security	Security Guards for Full Council Meeting 07/03/22	£ 96.00
09/03/2022	Petty Cash	Mountain Warehouse - DofE Camping Equipment	£ 109.97
09/03/2022	Petty Cash	Dominos for Ask the Experts Session	£ 37.18
10/03/2022	Amazon	Sundries - Coffee	£ 21.49
10/03/2022	Brighstone Landscaping	Beach Cleaning Feb 22	£ 99.52
10/03/2022	Currys	Dell Monitor for Staff Member	£ 159.00
11/03/2022	Feria Urbanism	HAZ PO000142 - Public Relam works	£ 6,444.00
11/03/2022	Amazon	Page Markers - Stationary	£ 16.99
11/03/2022	Business Stream - 147	Water Charge @ 147 - Dec 21-March 22	£ 47.30
11/03/2022	Island Copier Company Company	NWR Printing - Dec-Feb	£ 40.48
11/03/2022	Isle of Wight Council	Network Ryde - Business Rates 2022-23	£ 5,114.75
11/03/2022	Isle of Wight Council	Lind Street Business Rates 2022/23	£ 4,141.70
11/03/2022	Wightfibre	Phone Rental - NWR	£ 12.43
11/03/2022	Wightfibre	Phone Rental - Lind Street	£ 75.23
12/03/2022	Shademakers	Shadmakers Project	£ 24,894.15
13/03/2022	Scottish Power	NWR Electricity - Dec-March	£ 1,090.80
14/03/2022	ERMC Ltd	HAZ PO000160 - Feasibility Report for Graces Bakery	£ 10,740.00
14/03/2022	ERMC Ltd	HAZ PO000146 - Feasibility Study of Aspire Dance H	£ 16,740.00

14/03/2022	Hampshire County Council	HAZ PO00158 - High Street Safety Report	£ 13,377.60
14/03/2022	Card Transactions	DBS Check for Clerk	£ 23.00
14/03/2022	Hampshire County Council	St Thomas' Church Conservation Statement	£ 3,600.00
14/03/2022	UK Point of Sale Group Ltd	A4 Poster frames	£ 70.92
15/03/2022	WBS	Paper supply	£ 83.94
15/03/2022	Isle of Wight Council	Staff Parking Permits - Lind Street	£ 900.00
15/03/2022	Amazon	Short Breaks Equipment	£ 54.99
15/03/2022	TopMops	Toilet Rolls for St Johns Toilets	£ 16.37
15/03/2022	Petty Cash	Wight Reclamation - Soil for NWR Allotments	£ 120.00
15/03/2022	Petty Cash	Iceland - Food for Session	£ 6.94
16/03/2022	ARC Consulting IW Ltd	Urban Biototem Installation for NWR Allotments	£ 900.00
16/03/2022	Currys	Xbox Series X for Network Ryde Sessions	£ 479.00
16/03/2022	Helly Hansen	Uniform for Staff	£ 99.82
16/03/2022	Ryde Rotary Club	Ryde Rotary 2021/22 Grant	£ 1,000.00
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.01.22-31.01.22	-£ 77.84
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.11.21-30.11.21	-£ 73.42
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.11.21-31.12.21	-£ 73.59
16/03/2022	Corona energy - Lind Street	Electricity - Lind Street - 01.02.22-28.02.22	£ 82.24
16/03/2022	Corona energy - St Johns Toilets	Electricity - St Johns - 01.02.22-28.02.22	£ 36.67
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.02.22-28.02.22	£ 25.79
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.01.22-31.01.22	£ 28.34
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.12.21-31.12.21	£ 39.22
16/03/2022	Corona energy - Appley Toilets	Electricity -Appley - 01.11.21-30.11.21	£ 39.05
16/03/2022	Business Stream - Malborough	Aec 21 - Mar 22 - Water - Malborough Road	£ 88.74
16/03/2022	Card Transactions	Storage Unit for Facilities	£ 180.00
16/03/2022	Petty Cash	Equipment for sessions	£ 8.00
16/03/2022	Petty Cash	Radion Programming	£ 52.50
16/03/2022	Petty Cash	Office Sundries	£ 5.36
17/03/2022	Currys	Dell Monitor for Harbour Office	£ 159.00
17/03/2022	Ligtas	IOSH Safety Course - Marina Manager	£ 201.60
18/03/2022	Petty Cash	Food for Sessions	£ 7.55
18/03/2022	EE	Mobile Phones - NWR - March	£ 128.00
21/03/2022	Lariday Properties	April-June rent - Lind Street	£ 6,044.18
21/03/2022	Hovertravel	2 x Kickstart Placements	£ 3,000.00
21/03/2022	Ray's Way Driving School	10 Hours of Driving for Kickstart Employee	£ 270.00
21/03/2022	Card Transactions	Sam Sykes Ltd - DofE Gold Expedition	£ 810.00
21/03/2022	Screwfix	Consumables for Harbour	£ 154.22
21/03/2022	Screwfix	Safety Cable Cover for Events	£ 159.96
21/03/2022	Wight Tyres	DWP 1041246214 - Kickstart	£ 1,500.00
21/03/2022	Petty Cash	Food for Sessions	£ 2.50
21/03/2022	Petty Cash	DofE Workwear	£ 44.98
21/03/2022	Petty Cash	Food for Sessions	£ 6.05
21/03/2022	Petty Cash	Staff Sundries	£ 3.49
22/03/2022	Dean Jennings	Initial Invoice for Erection of 24mtrs of fencing at allotm	£ 1,400.00
22/03/2022	Isle of Wight Council	ERMC Shopfronts Report	£ 16,118.80
22/03/2022	Isle of Wight Council	2021/22 Project Manager Salary Backpay	£ 885.48
22/03/2022	JC Portable Site	32ft x 10 ft New office for Harbour	£ 15,540.00
22/03/2022	Amazon	Camping Equipment - DofE	£ 171.38
22/03/2022	Card Transactions	Safety Signs 4 Less- - Signs for Harbour	£ 6.48
22/03/2022	Card Transactions	Safety Signs 4 Less- - Signs for Harbour	£ 25.44
22/03/2022	UK Point of Sale Group Ltd	Customer Feed Back Boxes	£ 121.82
22/03/2022	Card Transactions	A2 Mounted External Notice Boards	£ 2,370.00
22/03/2022	Petty Cash	IW Maps for DofE	£ 22.48
22/03/2022	Petty Cash	Food for Sessions	£ 16.80
22/03/2022	Jewson	Fencing items for Alfred Stret Allotment	£ 68.86
23/03/2022	Amazon	Coloured Paper	£ 3.99
23/03/2022	Amazon	Craft Items for Sessions	£ 18.48
23/03/2022	Youth Worker	Youth Worker Expenses	£ 26.35
23/03/2022	Youth Worker	Youth Worker Expenses	£ 8.97
23/03/2022	Youth Worker	Youth Worker Expenses	£ 109.12
23/03/2022	Petty Cash	Sleepers for NWR Allotments	£ 150.00
23/03/2022	Youth Worker	NWR Kickstart - CBT Test	£ 120.00
23/03/2022	The Sign Company	Exhibition Stands	£ 1,380.00
23/03/2022	The Sign Company	Beachfront Signage	£ 90.00
23/03/2022	Petty Cash	Giff Gaff	£ 10.00
23/03/2022	Petty Cash	Postage	£ 6.85
23/03/2022	Jewson	Shelves for LS Office	£ 78.00
24/03/2022	Corona Energy - Esplanade (Eastern)	Electricity -Esplanade - 01.02.22-28.02.22	£ 87.03
24/03/2022	Card Transactions	AV Partsmaster Floor Projector Screen	£ 204.29
24/03/2022	Currys	TV for Marketing Material at the Harbour	£ 299.99
24/03/2022	Hovertravel	DWP 1041249878 Kickstart Placement	£ 2,510.75
24/03/2022	Beacon	April Full Page Advert	£ 450.00
24/03/2022	Petty Cash	Delivery Charge for Bubble Wall	£ 84.00
24/03/2022	Petty Cash	Paving slabs for NWR Allotment	£ 50.40
24/03/2022	Card Transactions	Brackets for Kayak Storage	£ 64.95
25/03/2022	All Things Printed	Design Guide Book PO HAZ000155	£ 1,286.40
25/03/2022	All Things Printed	Design Guide Book 50% to Newport Haz	£ 1,286.40
25/03/2022	Biffa	Skatepark Skip	£ 93.46
25/03/2022	Card Transactions	Cactus - Waterproof Mic for radios	£ 129.91

25/03/2022	Signpost Express	Graphics for St Thomas' Church	£	105.60
26/03/2022	Adobe	Adobe Pro	£	15.17
27/03/2022	Wight Decor	Painting of Rails - HAZ	£	900.00
28/03/2022	Aspire Ryde	DWP 1041247189 - Kickstart	£	1,010.74
28/03/2022	Isle of Wight Chamber of Commerce	First Aid - 1 x Employee	£	78.00
28/03/2022	Isle of Wight Chamber of Commerce	First Aid - 1 x Employee	£	78.00
28/03/2022	Timothy Stephen Johnson	Willow and Hazel Workshot	£	500.00
28/03/2022	Petty Cash	Food for Sessions	£	4.50
28/03/2022	Petty Cash	Food for Sessions	£	10.45
28/03/2022	Helly Hansen	Staff Uniform - Marina	£	582.80
29/03/2022	Business Stream - Appley	Jan 22 - Mar 22 Water - Appley	£	995.58
29/03/2022	Currys	Undercounter Fridge For Harbour Office	£	174.00
29/03/2022	Signpost Express	Noticeboard Graphics	£	501.60
29/03/2022	Signpost Express	New Signage	£	276.00
29/03/2022	Signpost Express	Marina Signage	£	2,394.00
29/03/2022	Amazon	Office Chairs for Harbour	£	115.99
29/03/2022	Amazon	Office Chairs for Harbour	£	115.99
29/03/2022	Amazon	Office Chairs for Harbour	£	115.99
29/03/2022	Planning Officer	A2 Drafting Board	£	167.70
29/03/2022	Petty Cash	Food for Sessions	£	4.45
29/03/2022	Chant Lock	Spare Keys for Office	£	30.00
29/03/2022	The Sign Company	Allotment Signage	£	105.60
29/03/2022	Petty Cash	Marina Stationary	£	11.20
29/03/2022	Petty Cash	Toaster and Kettle for Marina	£	26.62
30/03/2022	Card Transactions	Van Service and MOT	£	252.57
30/03/2022	Amazon	Office Items for Harbour - Plants	£	61.98
30/03/2022	Amazon	Office Items for Harbour - Plants	£	23.98
30/03/2022	Amazon	Office Items for Harbour - Plants	£	3.99
30/03/2022	Amazon	Coat Stand for Harbour Office	£	59.98
30/03/2022	Amazon	Garment Rack for Harbour Office	£	39.99
30/03/2022	Amazon	Office Items for Harbour	£	6.19
30/03/2022	Amazon	Office Items for Harbour - Plants	£	49.89
30/03/2022	Amazon	Office Items for Harbour	£	30.00
30/03/2022	Amazon	Office Items for Harbour - Crockery	£	12.98
30/03/2022	Amazon	Office Items for Harbour - Mugs	£	14.99
30/03/2022	Business Stream - Quarry Road	Water Charge Dec-March - Quarry Road	£	154.37
30/03/2022	Card Transactions	Office Furniture for Harbour	£	632.40
30/03/2022	St Mary's Church	St Mary's - Deposit Invoice - IWC Budget	£	5,149.80
30/03/2022	St Mary's Church	St Mary's - Feasibility Survey Architects Fee - IWC Bur	£	1,082.40
30/03/2022	Amazon	Magnets for Noticeboards	£	8.99
31/03/2022	Gallagher Insurance	Amendments to Insurance Policy	£	48.20
31/03/2022	OSEL Enterprises (Wight Crystal)	Water Dispenser and accesories for Harbour	£	221.87
31/03/2022	Four Seasons	March Cleaning @ NWR	£	223.20
31/03/2022	Four Seasons	March Cleaning @ Lind Street	£	223.20
31/03/2022	Hurst & Sons	Tools and Equipment for Facilities	£	103.78
31/03/2022	Isle of Wight Council	Coronation Gardens Contribution	£	5,500.00
31/03/2022	PC Consultants	March Website Hosting	£	99.36
31/03/2022	Southern Electric - John Street	John Street Electric - 11.01.22-01.03.22	£	38.43
31/03/2022	Southern Electric - John Street	John Street Electric - 01.10.21-10.01.22	£	83.23
31/03/2022	Southern Electric - John Street	John Street Electric - 08.07.21-30.09.21	£	70.37
31/03/2022	Southern Electric - John Street	John Street Electric - 09.06.21-07.07.21	£	18.74
31/03/2022	St Mary's Church	St Mary's - Maint Work - IWC Budget	£	5,149.79
31/03/2022	St Mary's Church	St Mary's - Maint Work - IWC Budget	£	582.00
31/03/2022	Giff Gaff	March Giff Gaff Bill	£	30.00
31/03/2022	Petty Cash	Bank Charges	£	1.40
31/03/2022	Petty Cash	Cleaning Items	£	4.00
31/03/2022	Petty Cash	Year End	£	21.40
31/03/2022	Amazon	Security Camera for Harbour Office	£	24.99
31/03/2022	Community Action IW	DBS Check - Vouleenteer	£	15.00
31/03/2022	Four Corners	NWR Window Cleaning March	£	146.25
01/04/2022	BrightSpace Architects Ltd	Feasibility Study Vectis Hall	£	1,200.00
01/04/2022	e PA	Out of Hours Phone - April	£	132.00
01/04/2022	ICR Systems Ltd	Till Reporting System - April	£	30.00
01/04/2022	Nosy Marketing	Celebrating Ryde Event Banners	£	690.00
01/04/2022	PC Consultants	4G Router at Marina	£	60.00
01/04/2022	PC Consultants	IT Support - April	£	480.00
01/04/2022	Sage UK	Sage Subs - April	£	101.40
01/04/2022	TopMops	March Toilet Cleaning	£	4,056.28
01/04/2022	Univoice	Line Rental - April	£	99.36
01/04/2022	Health Assured Ltd	Employee Asistance Programme - April-June	£	180.00
01/04/2022	Jewson	Rubble Sacks	£	42.24
01/04/2022	Parkinson Partnership	VAT Training x 2	£	60.00
01/04/2022	Four Corners	HAZ PO000161 - Jet Washing in Town Squares	£	1,750.00
01/04/2022	Amazon	KEY SAFE	£	116.52
01/04/2022	Buildtek Construction Ltd	HAZ000162 - Pier Capping at St Thomas	£	1,150.00
01/04/2022	Southern Electric - John Street	Oct 2021 Electric - John Street	-£	88.33
01/04/2022	Southern Electric - John Street	Jul 2021 Elec - John St	-£	75.88
01/04/2022	Southern Electric - John Street	Jul 2021 Elec - John St	-£	18.21
01/04/2022	TopMops	Toilet Rolls	£	204.60

01/04/2022	Zoom	Zoom - April	£	28.78
01/04/2022	Amner Trust - Landlord 147	April Rent - Network Ryde	£	812.50
02/04/2022	Microsoft	365 subscription april	£	101.32
02/04/2022	Microsoft	365 subscription april	£	270.72
04/04/2022	Emilie Myers	March HR Fees	£	990.00
04/04/2022	Island Vetcare	Kickstart - DWP 1041265125	£	1,010.75
04/04/2022	Card Transactions	Roof Rack for Van	£	513.42
04/04/2022	Ryde Optical	Kickstart DWP 104257325	£	941.16
04/04/2022	The Footprint Trust	Footprint Trust Annual Grant 2022/23	£	8,000.00
04/04/2022	Card Transactions	Corf Booking for DoF	£	90.00
04/04/2022	Petty Cash	SESSIONS SUPPLIES	£	12.69
04/04/2022	Amazon	STATIONARY	£	3.95
04/04/2022	Amazon	OFFICE CONSUMABLES	£	8.96
04/04/2022	Card Transactions	Pressure Washer for Marins	£	561.98
05/04/2022	Frame That Photo Ltd	Uniform Embroidery	£	79.80
05/04/2022	Jewson	Ceiling Switch & Gloves	£	11.05
05/04/2022	Jewson	Paint for Harbour	£	46.93
05/04/2022	GO Cardless	GO Cardless Fee - DD	£	24.19
05/04/2022	VELOS Insurance	Marina Insurance Apri-Mar	£	5,941.20
05/04/2022	April Payroll	Community Action - May Payroll	£	46,194.58
05/04/2022	SumUp	Test Payment	£	1.00
05/04/2022	Petty Cash	SESSIONS SUPPLIES	£	7.99
05/04/2022	Amazon	FORKS FOR KITCHEN	£	5.95
05/04/2022	Amazon	LAMINATING POUCHES	£	16.95
05/04/2022	Amazon	OFFICE STATIONARY	£	23.97
06/04/2022	B Daniels Ltd	Phase 1 Electrical works at Marina office	£	788.40
06/04/2022	Brighstone Landscaping	March Beach cleaning	£	99.54
06/04/2022	Laura Barron	Deep clean of hospitality suite	£	70.00
06/04/2022	Town Clerk	Kitchen units for Marina Office	£	477.14
06/04/2022	Petty Cash	ASK THE EXPERTS FOOD	£	45.56
06/04/2022	Corona energy - Lind Street	Lind Street Electric MArch	£	93.13
06/04/2022	Adobe	Adobe Pro April	£	51.55
07/04/2022	Dean Jennings	Fencing items for Alfred Stret Allotment - balance	£	1,426.00
07/04/2022	SG Garden & Tree Services	Tree Removal at Allotments	£	500.00
07/04/2022	WF Education Group Ltd	Mobile Book Trolley	£	438.00
07/04/2022	Amazon	EXTENSION LEADS	£	37.98
07/04/2022	Amazon	MAGNETS FOR NOTICE BOARDS	£	17.98
07/04/2022	Amazon	JERRY CAN FOR PETROL	£	25.84
07/04/2022	Amazon	ANTI SLIP MAT FOR MARINA OFFICE	£	28.90
07/04/2022	Amazon	FLAT WATER HOSE FOR PONTOONS	£	97.90
07/04/2022	Amazon	MAGNETS FOR NOTICE BOARDS	£	7.99
07/04/2022	Amazon	STRIP LIGHTS	£	10.99
07/04/2022	Amazon	EXTENSION LEADS	£	21.49
07/04/2022	Amazon	LOCKABLE STORAGE CONTAINER FOR FUEL	£	139.90
07/04/2022	Corona Energy - Lind St Gas	Lind Street Gas - March 22	£	262.95
07/04/2022	Corona energy - John St Square	Mingella Square electric March	£	22.87
07/04/2022	Corona Energy - 147	147 Electric - March	£	362.91
08/04/2022	Card Transactions	Cleaning Items	£	3.50
08/04/2022	Wayne Isaacson Tree Consultancy Ltd	Tree Survey at Allotments	£	1,275.00
08/04/2022	Amazon	OFFICE BINS	£	8.99
08/04/2022	Gallagher Insurance	Insurance Refund for Western Toilets	-£	158.67
09/04/2022	Guidance Digital	Website Hosting	£	7.00
09/04/2022	Hampshire Freight	Delivery Charge for Marina Furniture	£	54.00
10/04/2022	Amazon	HOOVER FOR MARINA OFFICE	£	64.99
10/04/2022	Amazon	MICROWAVE FOR MARINA OFFICE	£	59.99
11/04/2022	B&Q	Consumables for Marina	£	131.55
11/04/2022	Petty Cash	DoF FOOD	£	31.89
12/04/2022	Academia Ltd	2 x Ipad Airs for Network Ryde	£	1,057.15
12/04/2022	BT	BT Quarterly Line Rental	£	183.42
12/04/2022	Wight Fire	Fire Extinguisher Service	£	47.70
12/04/2022	Amazon	STAFF LANYARDS	£	21.52
13/04/2022	Amey LG Limited	Summer Bins	£	432.00
13/04/2022	Wightfibre	Phone Line @ NWR	£	30.81
13/04/2022	Wightfibre	April Phone Line and 2 x new handsets	£	55.20
13/04/2022	Petty Cash	DoF KIT	£	1.46
13/04/2022	Petty Cash	CAMPING AT COMPTON	£	99.00
13/04/2022	Petty Cash	DEPOSIT FOR SUMMER SWIMMING SESSION	£	20.00
13/04/2022	Amazon	POSTBOX	£	28.99
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Jan 22	-£	95.53
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Dec 21	-£	90.25
13/04/2022	Corona energy - St Johns Toilets	St Johns Toilets Electricity - April	£	37.52
13/04/2022	Corona energy - Appley Toilets	Appley Toilets Electric - March	£	89.58
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Jan 22	£	56.92
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Dec 21	£	524.67
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Feb 22	£	49.94
13/04/2022	Corona Energy - Western	Western Toilets Electricity - Mar 22	£	84.81
13/04/2022	Corona energy - Appley Toilets	Appley Toilets Electric - March	£	45.35
13/04/2022	Corona Energy - St Thomas'	St Thomas Electric March 22	£	33.99
14/04/2022	Admin Staff	Staff Mileage for meeting	£	8.44

14/04/2022	Card Transactions	MCA Fee for Waste Licence at Marina	£	441.00
14/04/2022	Card Transactions	Sea Map for Harbour	£	17.00
14/04/2022	IDM Ltd	Beachfront Staff Uniform	£	637.20
15/04/2022	Business Stream - Appley	28/03-14/04/22 Water Usage Appley	-£	728.42
15/04/2022	Business Stream - 147	10.03-14.04.22 Water Charges NWR	£	19.78
15/04/2022	Business Stream - St Johns	14.02-14.04.22 Water Charge - St Johns Toilet	£	105.82
16/04/2022	Hampshire Freight	Delivery Charge for Book Shelves	£	54.00
18/04/2022	Town Clerk	Suncream for Marina Staff	£	8.98
18/04/2022	National Society of Allotment & Leisure Gardens	Annual Membership Fee	£	66.00
18/04/2022	EE	April Mobile Costs	£	139.88
19/04/2022	Card Transactions	Furniture for Harbour Office	£	551.50
19/04/2022	Isle of Wight Council	Eastern Toilets Water - 08.01.22-01.04.22	£	294.01
19/04/2022	Youth Worker	Allotment equipment	£	83.86
19/04/2022	Underground Service Engineering	Drainage Works at Appley Toilets Part 1	£	4,860.00
19/04/2022	Underground Service Engineering	Drainage Works at Appley Toilets Part 2	£	3,000.00
19/04/2022	WBS	Stationary	£	25.16
19/04/2022	WBS	Stationary	£	21.82
19/04/2022	IDM Ltd	Safety Shoes x 2	£	67.34
19/04/2022	Bank CHGS	Bank Charges	£	0.40
19/04/2022	Amazon	EXTENSION LEADS	£	16.99
20/04/2022	Petty Cash	FOOD FOR SESSIONS	£	11.94
20/04/2022	Petty Cash	AUTISM TRAINING FOR YOUTH WORKER	£	10.00
20/04/2022	Amazon	OFFICE STATIONARY	£	4.30
20/04/2022	Amazon	MOUSE FOR LAPTOP	£	7.99
20/04/2022	Amazon	FISHING NET FOR MARINA	£	9.99
20/04/2022	Amazon	EXTENSION LEADS	£	29.59
20/04/2022	Amazon	WHITEBOARD PENS	£	9.95
21/04/2022	Signpost Express	Kickboard for welcome desk and logos on windows at	£	612.00
21/04/2022	Signpost Express	Stencil for Car Park	£	112.80
21/04/2022	Waterside Community Trust	Beach Safety Service 2022	£	21,500.00
21/04/2022	Wight Tyres	DWP 1041291708 - Wight Tyres	£	746.52
21/04/2022	Helly Hansen	Uniform	£	176.70
21/04/2022	Jewson	Marker Paint for Car Parking Spaces at Marina	£	21.84
21/04/2022	GO Cardless	DD Fees	£	1.20
21/04/2022	Marina Security Camera	Marina Security Camera Storage	£	1.64
21/04/2022	Bank Chgs	Bank Charges	£	0.60
21/04/2022	Amazon	BIN FOR MARINA OFFICE	£	16.99
21/04/2022	Amazon	BIN FOR MARINA HOSPITALITY SUITE	£	16.99
21/04/2022	Amazon	BIN FOR MARINA HOSPITALITY SUITE	£	16.99
22/04/2022	Beacon	May Advert in the Beacon	£	450.00
22/04/2022	Biffa	Biffa Bin Waste Away	£	94.08
22/04/2022	Biffa	Skatepark Bin Empty	£	49.72
22/04/2022	Marina Staff	Uniform Contribution	£	30.00
22/04/2022	MD Scaffold	Scaffold for Stainglass window repairs	£	730.00
22/04/2022	Jewson	Credit for Leveling Compound	-£	35.00
22/04/2022	Jewson	Concrete for Marina Works	£	66.07
22/04/2022	Jewson	Shims & Leveling Compound - Marina	£	50.27
22/04/2022	Petty Cash	Giff Gaff Phone	£	10.00
23/04/2022	Card Transactions	Canva Subscription	£	99.99
24/04/2022	Doug Solutions	Millennium Gardens Works	£	1,820.00
24/04/2022	Amazon	ROLLO BLIND FOR OFFICE	£	19.12
25/04/2022	B Daniels Ltd	Electrical Work at marina	£	276.00
25/04/2022	B Daniels Ltd	New Electrical cabinet and labour at harbour	£	2,222.40
25/04/2022	Hovertravel	DWP 1041296200 - Hovertravel	£	1,085.21
25/04/2022	Kate Thompson Communications	Ryde Haz Comms	£	500.00
25/04/2022	Petty Cash	FOOD FOR SESSIONS	£	10.45
25/04/2022	Amazon	MAGNETS FOR NOTICE BOARDS	£	14.98
26/04/2022	Ryde Optical	DWP 1041295746 - Ryde Optical	£	1,044.28
26/04/2022	Card Transactions	Van Repairs	£	106.20
26/04/2022	Jewson	Concrete for Marina Works	£	79.44
26/04/2022	Adobe	Adobe Pro April	£	15.17
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	PLANT POTS	£	15.99
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	BLINDS FOR MARINA OFFICE	£	19.03
27/04/2022	Amazon	PETTY CASH BOOK	£	5.10
27/04/2022	Allotment Holder	Deposit Refund	£	29.00
27/04/2022	Allotment Holder	Deposit Refund	£	50.00
27/04/2022	Captains Table	Jubilee Event - Captains Table Deposit	£	200.00
27/04/2022	Petty Cash	Giff Gaff Phone	£	20.00
27/04/2022	Petty Cash	FOOD FOR SESSIONS	£	2.35
27/04/2022	Petty Cash	SESSIONS SUPPLIES	£	4.50
27/04/2022	Petty Cash	ALLOTMENT SUPPLIES	£	28.20
27/04/2022	Amazon	MAGNETS FOR NOTICE BOARDS	£	8.99
27/04/2022	The Sign Company	Beachfront Posters	£	75.60

28/04/2022	Indigo Graphics	Flags for Deputy Mayors Project	£	5,306.40
28/04/2022	Unique Technique	Face Painting Classes	£	100.00
28/04/2022	Card Transactions	Land Searches	£	6.00
28/04/2022	Card Transactions	Land Searches	£	6.00
28/04/2022	Hampshire Flag	Flagpoles for Marina	£	6,306.00
28/04/2022	IDM Ltd	Safety Shoes x 2	£	84.89
29/04/2022	Isle of Wight Council	TENS Licence	£	21.00
29/04/2022	PC Consultants	Router for Marina Office	£	639.05
29/04/2022	PC Consultants	Apr Website package	£	99.36
29/04/2022	WBS	ID Badges & Stamps	£	106.67
29/04/2022	WBS	Soap for Toilets	£	10.28
29/04/2022	Bank Chgs	Bank Charges	£	47.95
29/04/2022	ICO	ICO Fee	£	55.00
29/04/2022	Petty Cash	BANK CHGS	£	7.68
29/04/2022	Betapak	Desk for Marina Office	£	246.00
30/04/2022	Youth Worker	Youth Worker Mileage	£	5.91
30/04/2022	Youth Worker	DofE Mileage	£	64.26
30/04/2022	Frame That Photo Ltd	Uniform Branding	£	21.00
30/04/2022	Hampshire Freight	Delivery Charge for Filing Cabinet	£	30.00
30/04/2022	Youth Worker	DofE Mileage	£	20.69
30/04/2022	Youth Worker	DofE Mileage	£	62.37
30/04/2022	Hurst & Sons	Marina Hardware	-£	63.24
30/04/2022	BrightSpace Architects Ltd	FEASIBILITY STUDY FOR VECTIS HALL	£	3,060.00
30/04/2022	Hurst & Sons	misc tools	£	8.04
30/04/2022	Hurst & Sons	Marina Hardware Supplies	£	714.22
30/04/2022	Community Action IW	Volunteer DBS Check	£	15.00
30/04/2022	TopMops	Toilet Cleaning - April 22	£	4,305.79
30/04/2022	Giff Gaff	April Giff Gaff Mobile Phone Contracts	£	40.00
30/04/2022	Petty Cash	April Petty Cash	£	44.19
30/04/2022	Petty Cash	April Petty Cash	£	108.69
30/04/2022	Petty Cash	April Petty Cash	£	61.34
30/04/2022	Petty Cash	April Petty Cash	£	16.14
30/04/2022	Petty Cash	April Petty Cash - Short Breaks	£	26.34
01/05/2022	e PA	OUT OF HOURS PHONE - MAY	£	132.00
01/05/2022	Uninvoice	Broadband @ Lind Street	£	146.88
01/05/2022	Sage UK	May Sage Subd	£	101.40
01/05/2022	Zoom	Zoom - May	£	28.78
01/05/2022	Amner Trust - Landlord 147	May Rent - Network Ryde	£	812.50
02/05/2022	Microsoft	28 x email licenses	£	100.80
02/05/2022	Microsoft	24 x 365 subscriptions	£	270.72
03/05/2022	Hovertravel	DWP 1041299723 - Hovertravel	£	2,916.94
03/05/2022	Fuel Genie	FUEL FOR VAN	£	50.01
03/05/2022	PC Consultants	May Maint Package	£	480.00
04/05/2022	Admin Staff	Eye Test for Staff	£	25.00
04/05/2022	Ryde Carnival Association	Ryde Carnival Annual Grant	£	9,000.00
04/05/2022	Wight Wave Beach Sports Ltd	Wight Wave - Annual Grant	£	8,000.00
04/05/2022	Screwfix	Safety Shoes	£	47.99
04/05/2022	Jewson	Safety Gloves	£	13.32
04/05/2022	Community Action IW	Weekly Payroll - Community Action	£	401.12
05/05/2022	Signpost Express	Parking Signage at Marina	£	540.00
05/05/2022	Emilie Myers	May HR Fee	£	990.00
05/05/2022	Hovertravel	DWP 1041308475 - Hovertravel	£	1,500.00
05/05/2022	Island Vetcare	DWP 1041305527 - Island Vetcard	£	1,085.21
05/05/2022	GO Cardless	Go Cardless Fee	£	32.83
06/05/2022	Ryde Rowing Club	Ryde Rowing Club Community Grant	£	250.00
06/05/2022	Hampshire Flag	Flags for Marina	£	1,827.96
06/05/2022	GO Cardless	Go Cardless Fee	£	2.05
06/05/2022	Adobe	Adobe Pro May	£	51.55
07/05/2022	DARES	Drain Unblock @ Appley	£	96.00
07/05/2022	Corona energy - John St Square	Mingella Square electric 01.04.22-30.04.22	£	16.32
07/05/2022	Corona Energy - St Thomas'	St Thomas Electric April 22	£	30.99
07/05/2022	Corona energy - Lind Street	Lind Street Electric April 22	£	78.10
08/05/2022	MD Scaffold	Scaffold Hire - St Thomas' 03.05-16.05.22	£	570.00
09/05/2022	Guidance Digital	NWR Website hosting	£	7.00
09/05/2022	Corona Energy - Lind St Gas	Gas Supply at Lind Street April	£	205.81
09/05/2022	Community Action IW	May Payroll - Community Action	£	30,000.00
09/05/2022	Amazon	MILK IN A STICK FOR EVENTS	£	9.02
09/05/2022	Amazon	DISPOSABLE CUPS	£	15.99
09/05/2022	Jewson	Fibreglass Swingback Steps	£	151.90
09/05/2022	Petty Cash	STAMPS	£	27.55
09/05/2022	Petty Cash	FOOD FOR SESSIONS	£	6.00
09/05/2022	Petty Cash	FOOD FOR SESSIONS	£	11.60
09/05/2022	Petty Cash	FOOD FOR SESSIONS	£	6.10
10/05/2022	IDM Ltd	Uniform for staff	£	24.90
10/05/2022	Community Action IW	May Payroll - Community Action	£	18,706.24
10/05/2022	PWLB Loan	Vectis Hall Loan Repayment	£	2,860.80
10/05/2022	The Sign Company	Beachfront Banners and Posters	£	434.40
11/05/2022	P.E Ronan Building Services	Balance of Roof repairs at St Thomas' Chruch	£	20,088.00
11/05/2022	Screwfix	Lawn Mower, Hedge Trimmerm Gutter cleaner for facil	£	394.96

12/05/2022	Business Stream - Mayfield Rd	Mayfield Rd Allotments water - 25.02-10.05.22	-£	23.08
12/05/2022	BSC Management	Service charge for 01/04/22-31/05/22	£	423.86
12/05/2022	Card Transactions	Notepads for Marina	£	41.47
12/05/2022	OSEL Enterprises (Wight Crystal)	Water Bottles for Marina	£	15.48
12/05/2022	GO Cardless	Go Cardless Fee	£	0.85
12/05/2022	Corona Energy - 147	March Electricity - NWR	-£	362.91
12/05/2022	Corona energy - St Johns Toilets	April Electric - St Johns Toilets	£	33.18
12/05/2022	Corona energy - Appley Toilets	April Electric - Appley Toilets	£	38.76
12/05/2022	Corona Energy - Esplanade (Eastern)	April Electric - Eastern Toilets	£	75.26
12/05/2022	Corona Energy - 147	March Electric - 147	£	365.35
12/05/2022	Corona Energy - Western	April Electric - Western Toilets	£	67.80
12/05/2022	Corona Energy - 147	April Electric - 147	£	278.65
13/05/2022	Business Stream - Malborough	Malborough Road Allotments water - 15.03.22-12.05.22	-£	2.59
13/05/2022	Business Stream - Quarry Road	Quarry Road Allotments - 29.03-12.05.22	-£	46.19
13/05/2022	Business Stream - St Johns	St Johns St Toilets Water - 14.04.22-12.05.22	£	80.35
13/05/2022	Business Stream - 147	Water supply @147 - 14.04-12.05.22	£	21.81
13/05/2022	Business Stream - Appley	Appley Toilets Water - 14.04.22-05.05.22	£	130.50
13/05/2022	St Mary's Church	St Marys Church Invoice to claim from IWC	£	6,540.00
13/05/2022	St Mary's Church	St Marys Church Invoice to claim from IWC	£	600.00
13/05/2022	Wightfibre	Wightfibre internet - May	£	232.10
13/05/2022	Wightfibre	Wightfibre internet - May	£	12.77
13/05/2022	Ryde Sea Cadets	Ryde Sea Cadets Community Grant	£	250.00
13/05/2022	Binstead Church	Binstead Church Community Grant	£	50.00
13/05/2022	Amazon	PLANT POTS	£	21.99
13/05/2022	Amazon	WEED KILLER	£	24.89
13/05/2022	Amazon	FRAME FOR SEA MAP POSTER	£	19.94
13/05/2022	Petty Cash	STATIONARY	£	5.00
13/05/2022	Petty Cash	BIRD FOOD AND PEAT FOR ALLOTMENT	£	4.00
16/05/2022	Fuel Genie	Fuel For Boats	£	24.61
16/05/2022	Fuel Genie	Fuel for Van	£	80.00
16/05/2022	Bank Chgs	Bank Chgs	£	7.20
16/05/2022	BT	APRIL - JULY BROADBAND	£	164.71
16/05/2022	Petty Cash	FOOD FOR SESSIONS	£	16.10
17/05/2022	Card Transactions	Facebook adverts	£	12.00
17/05/2022	Hovertravel	DWP 1041312384 Hovertravel	£	1,085.21
17/05/2022	Ryde Golf Club	DWP 1041310371 - Ryde golf club	£	1,882.32
17/05/2022	GO Cardless	Go Cardless Fee	£	2.44
17/05/2022	Amazon	PAPER CUPS	-£	15.99
17/05/2022	Amazon	NOTEBOOKS FOR OFFICE	£	12.04
17/05/2022	Petty Cash	ALLOTMENT SUPPLIES	£	36.11
18/05/2022	Planning Officer	Mileage - 15miles	£	7.04
18/05/2022	Planning Officer	Marina Consumables	£	78.76
18/05/2022	EE	May Mobile Phone Bill	-£	72.23
18/05/2022	Card Transactions	Locks for Phonebox - HSAHZ	£	54.24
18/05/2022	PC Consultants	Webcam for marina	£	391.50
18/05/2022	Signpost Express	Skatepark Signage	£	297.60
18/05/2022	GO Cardless	Go Cardless Fee	£	1.83
18/05/2022	Amazon	Purchase Receipt	£	15.99
18/05/2022	Amazon	CLEANING SUPPLIES	£	8.85
18/05/2022	Amazon	DISINFECTANT FOR CLEANING	£	5.00
18/05/2022	Amazon	CLEANING CLOTHS	£	15.98
18/05/2022	Amazon	ANTI-SLIP HAZARD TAPE	£	7.99
18/05/2022	Amazon	CLEANING SUPPLIES - MARINA	£	2.25
18/05/2022	Amazon	BIN LINERS	£	6.99
18/05/2022	Amazon	CLEANING CADDY	£	14.95
19/05/2022	GO Cardless	Go Cardless Fee	£	0.85
19/05/2022	Amazon	SECURITY CAMERAS FOR OFFICE	£	55.08
19/05/2022	Amazon	UNION JACK BUNTING - JUBILEE	£	80.20
19/05/2022	Amazon	CCTV STICKERS	£	5.96
20/05/2022	South Coast Flagpoles	Ukraine & Jubilee Flags	£	56.95
20/05/2022	TV Licensing	TV License	£	159.00
20/05/2022	Biffa	SKATEPARK BIN COLLECTIONS - MAY	£	90.14
20/05/2022	Biffa	MARINA BIN COLLECTIONS	£	228.72
20/05/2022	WBS	Stationary for Office	£	64.04
20/05/2022	WBS	Till Rolls	£	8.39
20/05/2022	WBS	Stationary for Office	£	11.99
22/05/2022	Card Transactions	Facebook Ads	£	16.96
23/05/2022	Grants - Ad Hoc	Binstead Street Parter - Cllr Dore Allocation	£	200.00
23/05/2022	Grants - Ad Hoc	Oakvale Street Party - Cllr Higgins & Elliott Allocation	£	500.00
23/05/2022	Corona Energy - 147	Purchase Receipt	£	362.91
23/05/2022	Petty Cash	STAFF MOBILE CONTRACT	£	10.00
23/05/2022	Petty Cash	MEDICAL SUPPLIES FOR YOUNG PEOPLE	£	4.99
23/05/2022	Petty Cash	FOOD FOR SESSIONS	£	4.00
23/05/2022	Petty Cash	FOOD FOR SESSIONS	£	5.50
23/05/2022	Petty Cash	FOOD FOR SESSIONS	£	21.60
24/05/2022	IOW Bus Museum	IW Bus Museum Annual Grant	£	5,000.00
24/05/2022	New Carnival Company	New Carnival Company Annual Grant	£	5,500.00
24/05/2022	Wight Tyres	DWP 1041329617 Wight Tyres	£	746.52
24/05/2022	Amazon	MEMORY DISCS	£	17.86

24/05/2022	Amazon	TOASTER FOR NWR	£	64.05
24/05/2022	Amazon	KEY SAFE FOR LIND STREET	£	78.47
24/05/2022	Amazon	IVORY CARD FOR CERTIFICATES - JUBILEE	£	15.63
24/05/2022	Camsecure	Webcam @ Marina	£	9.99
24/05/2022	Gallagher Insurance	Additional Charge for Van Insurance - additional driver	£	28.71
24/05/2022	Isle of Wight Jobs	4 x Job Vacancy Credits	£	331.20
24/05/2022	We Transfer	May Subscription to drive	£	8.83
24/05/2022	Petty Cash	JR ZONE SESSIONS	£	195.00
24/05/2022	Petty Cash	ALLOTMENT SUPPLIES	£	4.31
24/05/2022	Petty Cash	JR ZONE SESSIONS	£	195.00
24/05/2022	Petty Cash	CLOTHES FOR SCARECROW	£	8.50
25/05/2022	Hovertravel	DWP 1041334320 - Hovertravel	£	1,085.21
25/05/2022	Community Action IW	Community Action - Weekly Payroll	£	524.40
25/05/2022	Allotment Holder	Allotment Deposit Refund - E J Keehn	£	50.00
25/05/2022	Academia Ltd	iPhone SE for Youth Worker	£	454.68
25/05/2022	Amazon	HOT WATER DISPENSER - NWR	£	68.49
25/05/2022	Amazon	HOOVER FOR NWR	£	99.99
25/05/2022	Amazon	RIBBON FOR OPENING CEREMONY	£	13.95
25/05/2022	Amazon	SCISSORS FOR OPENING CEREMONY	£	9.99
25/05/2022	IDM Ltd	Office Staff Uniform	£	99.70
26/05/2022	IW Green Gym	Greening of Millennium Gardens	£	75.00
26/05/2022	Ryde Optical	DWP 1041336747 - Ryde Optical	£	1,044.28
26/05/2022	Adobe	Adobe Pro May	£	15.17
26/05/2022	Amazon	HOOKS FOR BUNTING - JUBILEE	£	15.98
26/05/2022	Amazon	SUSPENSION FILES	£	15.99
26/05/2022	Gallagher Insurance	Van Insurance - 22/06/22-21/06/23	£	540.67
26/05/2022	Idverde	May Summer Watering	£	3,798.07
26/05/2022	Idverde	Summer Planting 2022	£	7,235.61
26/05/2022	Card Transactions	Planning application fee	£	149.20
26/05/2022	Petty Cash	STAFF MOBILE CONTRACT	£	10.00
26/05/2022	Petty Cash	STAFF MOBILE CONTRACT	£	10.00
27/05/2022	Health Assured Ltd	Purchase Receipt	£	180.00
27/05/2022	The Coastal Gardener	HAZ000165 - Planting @ Co-op square	£	404.00
27/05/2022	Isle of Wight Council	Planning Gee for Appley Toilets	£	264.00
27/05/2022	Amazon	ENGINE OIL FOR STRIMMER	£	19.99
27/05/2022	Amazon	UNION JACK TABLE CLOTHS - JUBILEE	£	11.99
27/05/2022	Amey LG Limited	WASTE DISPOSAL	£	237.86
27/05/2022	Amey LG Limited	WASTE DISPOSAL	£	85.27
27/05/2022	Screwfix	Rawplugs and Drill bit	£	81.91
28/05/2022	Amazon	VELCRO TAPE - STATIONARY	£	5.49
29/05/2022	Cafe Poco LTD - Captains Table	Captains Table Hire - Food Drinks for Jubilee	£	2,105.00
29/05/2022	Greg Barnes Music	Jubilee Awards - Singer	£	250.00
29/05/2022	TopMops	Hospitality Suite Repairs	£	81.86
30/05/2022	Aspire Ryde	Clr Lucioni Ward Allocation - Aspire	£	250.00
30/05/2022	GO Cardless	Go Cardless Fee	£	1.54
30/05/2022	Giff Gaff	Iphone for Facilites Staff	£	409.00
30/05/2022	Card Transactions	Rubber for Flagpoles	£	64.00
30/05/2022	Card Transactions	Namecheap - Domain Name	£	75.06
31/05/2022	Tolchards Ltd T/A Eurovines	Welcome Drinks for Jubilee Latern Lighting	£	244.66
31/05/2022		May Bank Charges	£	63.07
31/05/2022	GO Cardless	Go Cardless Fee	£	1.08
31/05/2022	BrightSpace Architects Ltd	FEASABILITY AND CONCEPT DESIGNS FOR VECT	£	5,400.00
31/05/2022	Browne Electrical Services	ELECTRICAL REPORTS AT LIND STREET	£	180.00
31/05/2022	Hurst & Sons	Wooden Pegs	-£	3.16
31/05/2022	Card Transactions	New Battery for Van	£	102.00
31/05/2022	Hurst & Sons	Consumable Tools/DIY	£	146.75
31/05/2022	Hurst & Sons	Consumable Tools/DIY	£	47.05
31/05/2022	Hurst & Sons	Consumable Tools/DIY	£	25.66
31/05/2022	Hurst & Sons	Gas for Camping	£	7.30
31/05/2022	Island Art Society	Exhibition Boards	£	150.00
31/05/2022	PC Consultants	Website Hosting - May 22	£	99.36
31/05/2022	Card Transactions	Awards for Jubilee	£	160.00
31/05/2022	Giff Gaff	May Giff Gaff Mobile Phone Contracts	£	50.00
31/05/2022	Reynolds and Read Ltd	Sand Clearance on Harbour Arm	£	1,716.00
31/05/2022	Petty Cash	BANK CHGS	£	5.95
31/05/2022	Petty Cash	May Petty Cash	£	27.99
31/05/2022	Petty Cash	May Petty Cash	£	3.20
31/05/2022	Petty Cash	May Petty Cash	£	66.72
31/05/2022	Petty Cash	May Petty Cash	£	21.96
31/05/2022	Petty Cash	May Petty Cash - Short Breaks	£	11.40
31/05/2022	Petty Cash	Arp/May Petty Cash	£	105.79
31/05/2022	Petty Cash	Arp/May Petty Cash	£	33.19
31/05/2022	Petty Cash	Arp/May Petty Cash	£	30.00