

Date	Payee	Details	Total	Budget Line
01/02/2023	Marquees Isle of Wight	50% Deposit for MW414/1	£ 320.00	Marketing
01/02/2023	Spinnaker Chandlery	Galv 12mm Chains	£ 263.87	Ryde Marina
01/02/2023	e PA	Out of Hours Phone - February	£ 132.00	Public Conveniences
01/02/2023	ICR Systems Ltd	Touch Office Web - February	£ 30.00	Ryde Marina
01/02/2023	PC Consultants	Computer Maintenance & Support - February	£ 480.00	IT Support
01/02/2023	PPLPRS Ltd	Music Licence - Network Ryde Feb/March 23	£ 60.36	NR General Admin
01/02/2023	PPLPRS Ltd	Music Licence - Network Ryde Apr 23 - Jan 24	£ 301.75	NR General Admin
01/02/2023	Wight Reclamation	Pro Grow Compost - NWR Allotments	£ 60.00	NR Allotment
01/02/2023	P.E Ronan Building Services	Supply of Cherrypicker @ St Thomas - Repairs	£ 306.00	Earmarked Reserves - St Thomas' Capital
01/02/2023	Deputy Clerk	Spectacles	£ 25.00	General Admin and Supplies
01/02/2023	Deputy Clerk	Mileage Canopy Skatepark/Ryde & Sports Dev Meeting Sandowr	£ 9.38	General Admin and Supplies
01/02/2023	Wight Fire	Annual Charge - Feb/March	£ 97.80	NR General Admin
01/02/2023	Wight Fire	Annual Charge - April 23/Feb 24	£ 489.00	NR General Admin
01/02/2023	Univoice	Broadband February	£ 141.36	Broadband and phone services
01/02/2023	Sage UK	Accounting Software - February	£ 108.60	General Admin and Supplies
01/02/2023	Inspired Media	Solent Handbook 23 - Ryde Marina Quarter Page Advert	£ 250.00	Ryde Marina
01/02/2023	Isle of Wight Council	DoFE Welcome Packs (x8 Bronze, x8 Silver) 18/11/22 - 8/2/23	£ 384.00	Duke of Edinburgh
01/02/2023	Four Corners Ltd	Weekly Window Clean January - NWR	£ 105.00	NR Cleaning and waste removal
01/02/2023	Four Corners Ltd	Window Cleaning January - Lind St	£ 42.00	LS Cleaning
01/02/2023	I.N.S Flooring Specialists	Safety Flooring for Lifeguard Station 50% Deposit	£ 573.09	Lifeguard Station Loan
02/02/2023	Amazon	Fridge Thermometer	£ 4.99	NR General Admin
02/02/2023	Microsoft	Microsoft Servies - January	£ 93.60	General Admin and Supplies
02/02/2023	Payroll	Payroll	£ 419.67	Net Wages
02/02/2023	Microsoft	Microsoft Services - February	£ 260.17	General Admin and Supplies
02/02/2023	Jewson	Hospitality Suite Supplies	£ 430.57	Ryde Marina Loan Expenditure
02/02/2023	PayPal	Ryde Skate Park Website Domain Cost	£ 10.00	Skatepark
02/02/2023	Petty Cash	Postage - Blue Token Scheme	£ 11.40	NR General Admin
02/02/2023	Petty Cash	Short Break Session Food	£ 10.10	NR General Admin
03/02/2023	Go Cardless	Go Cardless	£ 48.09	Ryde Marina - Transaction Fees
03/02/2023	TRW Design Limited	Professional Services - St Thomas - 28/1 - 3/2/23	£ 487.50	Earmarked Reserves - St Thomas' Capital
03/02/2023	Lake Laundry Services	Cleaning of DoFE Equipment	£ 221.48	Duke of Edinburgh
03/02/2023	Screwfix	Keep Out Signs x4 + Delivery Charge	£ 44.96	Lifeguard Station Loan
03/02/2023	Amazon	Stainless Lock - Hospitality Suite	£ 52.09	Ryde Marina Loan Expenditure
04/02/2023	Petty Cash	Allotment Snacks	£ 7.20	NR Allotment
06/02/2023	Emilie Myers	Professional HR Services - January 2023	£ 990.00	HR Services
06/02/2023	SLCC	National Planning Policy Framework in England Event Fee	£ 42.00	Training
06/02/2023	SLCC	National Planning Policy Framework in England Event Fee	£ 42.00	Training
06/02/2023	Petty Cash	Bin Bags	£ 2.00	LS Cleaning
06/02/2023	Petty Cash	Young Health Champions Envelopes & Postage	£ 4.84	NR General Admin
06/02/2023	Petty Cash	Session Food	£ 1.50	NR Food/ Drink
06/02/2023	IDM Ltd	Cleaners Uniforms	£ 144.02	Public Conveniences
06/02/2023	Adobe	Acrobat Pro 6/2-5/3/23	£ 51.55	General Admin and Supplies
07/02/2023	Amazon	Document Wallet Pack of 50	£ 14.74	General Admin and Supplies
07/02/2023	Go Cardless	Go Cardless	£ 0.97	Ryde Marina - Transaction Fees
07/02/2023	Payroll	Payroll	£ 301.32	Net Wages
07/02/2023	Payroll	Payroll	£ 45,000.00	Net Wages
07/02/2023	Isle of Wight Council	x5 Parking Permits - Lind Place	£ 900.00	General Admin and Supplies
07/02/2023	Browne Electrical Services	Eastern Gardens Toilets Repairs	£ 416.40	Public Conveniences
07/02/2023	Card Transactions	Bid Writing Workshop	£ 95.00	Training
07/02/2023	Card Transactions	Trust Fundraising Workshop	£ 95.00	Training
07/02/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£ 15.72	Ryde Marina
07/02/2023	Metro Rod	Drain Cleaning - Eastern Gardens	£ 144.00	Public Conveniences
07/02/2023	E3s Consulting Ltd	Preliminary Bat Roost Assessment - St Thomas	£ 780.00	Earmarked Reserves - St Thomas' Capital
07/02/2023	Petty Cash	Session Food	£ 5.60	NR Food/ Drink
07/02/2023	Petty Cash	Session Food	£ 13.75	NR Food/ Drink
07/02/2023	Petty Cash	PaybyPhone Parking - 6/2/23	£ 2.40	NR General Admin
08/02/2023	Go Cardless	Go Cardless	£ 0.85	Ryde Marina - Transaction Fees
08/02/2023	Payroll	Payroll	£ 11,158.64	Net Wages
08/02/2023	Corona energy - Lind Street	Electricity Charges January - Lind St	£ 104.92	LS Utilities
08/02/2023	Corona energy - St Johns Toilets	Electricity Charges January - St Johns Toilet	£ 39.87	Public Conveniences
08/02/2023	Corona Energy - Esplanade (Eastern)	Electricity Charges January - Esplanade	£ 53.44	Public Conveniences
08/02/2023	Corona energy - Appley Toilets	Electricity Charges January - Appley Toilets	£ 34.14	Public Conveniences
08/02/2023	Corona energy - John St Square	Electricity Charges January - John St Square	£ 42.76	Decorative Lighting
08/02/2023	Corona Energy - 147	Electricity Charges January - NWR	£ 439.26	NR Utilities
08/02/2023	Corona Energy - Lind St Gas	Lind St Gas - January	£ 259.65	LS Utilities
08/02/2023	Isle of Wight Jobs	Vacancy for Cleaning Operative Advert	£ 94.80	Official Notices
08/02/2023	Jewson	Screws for Hospitality Suite	£ 17.39	Ryde Marina Loan Expenditure
08/02/2023	Jewson	Rock Salt for Marina	£ 11.48	Ryde Marina
08/02/2023	Jewson	Hospitality Suite Supplies	£ 48.61	Ryde Marina Loan Expenditure
09/02/2023	Giff Gaff	Giff Taff Top Up	£ 10.00	General Admin and Supplies
09/02/2023	Guidance Digital	Website Hosting & Maintenance	£ 7.00	IT Support/Equipment
09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 Ryde Skatepark	£ 705.60	Skatepark
09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 St Thomas	£ 1,368.00	ST Security
09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 Vectis Hall	£ 43.20	VH Security
09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 Ryde Marina	£ 1,696.80	Ryde Marina
09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 Toilets	£ 2,611.20	Public Conveniences

09/02/2023	Vectis Security	Security 2/11/22 - 1/2/23 NWR	£	67.20	NR General Admin
10/02/2023	Signpost Express	Marina Signs	£	118.80	Ryde Marina
10/02/2023	Marina Staff	Hospitality Suite Tools	£	12.75	Ryde Marina Loan Expenditure
10/02/2023	Marina Staff	Pontoons Supplies	£	15.98	Ryde Marina Loan Expenditure
10/02/2023	Marina Staff	Petrol for Power Washer	£	9.00	Ryde Marina
10/02/2023	Petty Cash	Session Food	£	6.95	NR Food/ Drink
10/02/2023	Jewson	Hospitality Suite Supplies	£	36.23	Ryde Marina Loan Expenditure
11/02/2023	Giff Gaff	Giff Taff Top Up	£	10.00	General Admin and Supplies
12/02/2023	TRW Design Limited	Professional Services - St Thomas - 4/2 - 10/2/23	£	675.00	Earmarked Reserves - St Thomas' Capital
13/02/2023	PayPal	Camera Storage - Marina February	£	1.76	Ryde Marina
13/02/2023	Petty Cash	Drinks for Bowling Sessions - Blue Token Scheme	£	8.00	NR General Admin
13/02/2023	Petty Cash	Bowling Session - Blue Token Scheme	£	78.00	NR General Admin
14/02/2023	Amazon	Staff Welfare	£	25.49	General Admin and Supplies
14/02/2023	SLCC	Charitable Trust Training Event Fee	£	84.00	Training
14/02/2023	SLCC	Themed Summit - HR Event Fee	£	72.00	Training
14/02/2023	SLCC	Themed Summit - HR Event Fee	£	72.00	Training
15/02/2023	WBS	Toilet Cleaning Supplies	£	37.13	Public Conveniences
15/02/2023	Amazon	Electric Screwdriver	£	16.14	LS Facilities Management
15/02/2023	BT	Quarterly Phone Bill 1/2 - 31/3	£	108.46	Broadband and phone services
15/02/2023	BT	Quarterly Phone Bill - April	£	51.82	Broadband and phone services
15/02/2023	WBS	Badge Printing	£	5.99	General Admin and Supplies
15/02/2023	Fuel Genie	ET11ZJK Petrol	£	95.01	Van Expenses
15/02/2023	Almond Tree Strategic Consulting Ltd	Ryde Town Hall Charity Status Application Support	£	900.00	General Reserves
15/02/2023	Bankline	Bank Charges	£	19.20	General Admin and Supplies
15/02/2023	Jewson	Hospitality Suite Supplies	£	15.83	Ryde Marina Loan Expenditure
15/02/2023	Hovertravel	Hovertravel for Skatepark	£	56.00	Skatepark
16/02/2023	Payroll	Payroll	£	300.00	Net Wages
16/02/2023	CPD Online College	Understanding GDPR - Online Course	£	19.20	Training
16/02/2023	CPD Online College	Legionella & Legionnaires Awareness Course	£	19.20	Training
16/02/2023	CPD Online College	Legionella & Legionnaires Awareness Course	£	19.20	Training
16/02/2023	Amazon	Nikwax Unisex Tech & Tx Direct Wash x2	£	13.06	LS Facilities Management
16/02/2023	Corona Energy - St Thomas'	Electric Charges St Thomas - December	£	21.59	ST Electric
16/02/2023	Corona Energy - St Thomas'	Electric Charges St Thomas - January	£	14.39	ST Electric
16/02/2023	Screwfix	Fabric Ground Hooks - Allotments	£	32.03	Allotments
16/02/2023	Corona Energy - St Thomas'	Electric Charges St Thomas Refund - December	£	24.36	ST Electric
16/02/2023	Petty Cash	Sugar	£	0.90	General Admin and Supplies
16/02/2023	Petty Cash	Tape	£	2.00	General Admin and Supplies
16/02/2023	Petty Cash	Sellotape	£	3.00	General Admin and Supplies
16/02/2023	JR Zone	Drinks for NWR Sessions - Blue Token Scheme	£	5.90	NR General Admin
16/02/2023	Jewson	NWR - NOVIPRO Builders Pack Spring Toggle & Screw	£	7.76	NR General Admin
17/02/2023	Go Cardless	Go Cardless	£	1.19	Ryde Marina - Transaction Fees
17/02/2023	Co-Op	Co-op Food Voucher Top Up	£	250.00	Supermarket Food Voucher Scheme
17/02/2023	Payroll	Payroll	£	275.00	Net Wages
17/02/2023	TRW Design Limited	Professional Services St Thomas - 11/2 - 17/2/23	£	562.50	Earmarked Reserves - St Thomas' Capital
17/02/2023	About Mental Health Ltd	Youth Mental Health First Aider Training Course x3	£	507.45	Kickstart Admin
17/02/2023	About Mental Health Ltd	Youth Mental Health First Aider Training Course x3	£	169.15	Training
17/02/2023	Wightfibre	WightFibre Lind St - February	£	44.68	Broadband and phone services
17/02/2023	Wightfibre	WightFibre NWR - February	£	12.64	IT Support/Equipment
17/02/2023	Doug Solutions	Mayfield Allotments Refurbishment	£	2,470.00	Allotments
17/02/2023	Amazon	Electric Standing Desk	£	429.98	LS Facilities Management
17/02/2023	Petty Cash	Travel for Play Activities	£	4.00	NR General Admin
17/02/2023	Petty Cash	Session Food	£	8.00	NR Food/ Drink
17/02/2023	Petty Cash	Allotment Food	£	2.35	Allotment
20/02/2023	Marina Staff	Marina Wall Tap Items & Under Pontoon Water Pipe Repair	£	44.85	Ryde Marina
20/02/2023	Iceland	Iceland Vouchers x3	£	75.00	Supermarket Food Voucher Scheme
20/02/2023	Brighstone Landscaping	January - Beach Cleaning	£	99.52	Beach Cleaning
20/02/2023	Petty Cash	Session Equipment for RA Girls Group	£	14.00	NR General Admin
20/02/2023	Petty Cash	Session Food	£	8.75	NR Food/ Drink
20/02/2023	Petty Cash	Postage - DofE	£	23.75	Duke of Edinburgh
20/02/2023	Petty Cash	Hove Academic & Training Travel 20	£	126.00	Kickstart Admin
20/02/2023	Jewson	Hospitality Suite Supplies	£	17.36	Ryde Marina Loan Expenditure
20/02/2023	Jewson	Mayfield Allotments Supplies	£	115.40	Allotments
21/02/2023	Thwaites & Reed Engineering Ltd	St Thomas Survey Report	£	480.00	Earmarked Reserves - St Thomas' Capital
21/02/2023	LexisNexis	13th ED Local Council Guide	£	131.99	General Admin and Supplies
21/02/2023	Petty Cash	Session Food	£	2.55	NR Food/ Drink
21/02/2023	Petty Cash	DofE Postage	£	19.95	Duke of Edinburgh
21/02/2023	Petty Cash	Session Food	£	7.39	NR Food/ Drink
21/02/2023	Card Transactions	Train Tickets for YIF Event	£	193.77	Yif - St Thomas Grant
22/02/2023	Aspire Ryde	Kingdom Play Hire - 1/4/23	£	300.00	Community grants
22/02/2023	Payroll	Payroll	£	492.81	Net Wages
22/02/2023	Petty Cash	Sundry Items	£	7.50	NR General Admin
22/02/2023	Card Transactions	Hotel for YIF Event	£	90.00	Yif - St Thomas Grant
22/02/2023	Iceland	Supermarket Voucher Top Up	£	500.00	Supermarket Food Voucher Scheme
23/02/2023	Payroll	Payroll	£	7.62	Net Wages
23/02/2023	Wight Tile Ltd	Tiles for Hospitall	£	1,435.20	Ryde Marina Loan Expenditure
23/02/2023	Petty Cash	Parking Quarry Road	£	10.30	Kickstart Admin
23/02/2023	Jewson	Hospitality Suite Supplies	£	11.54	Ryde Marina Loan Expenditure
23/02/2023	Iceland	Supermarket Voucher Topup	£	1,375.00	Supermarket Food Voucher Scheme
24/02/2023	Co-Op	Co-op Food Voucher Top Up	£	500.00	Supermarket Food Voucher Scheme
24/02/2023	TRW Design Limited	Professional Services St Thomas - 18/2 - 24/2/23	£	675.00	Earmarked Reserves - St Thomas' Capital
24/02/2023	Island Pest Control	Puckpool Storage Pest Control	£	120.00	Puckpool Storage
24/02/2023	Biffa	Marina Waste Collection - Feb	£	196.07	Ryde Marina
24/02/2023	Biffa	NWR Waste Collection - Feb	£	0.90	NR Cleaning and waste removal

24/02/2023	Biffa	Ryde Skatepark Waste Collection - Feb		100.87	Skatepark
24/02/2023	Biffa	Hospitality Suite Skip Hire 6/2, 14/2		495.1	Ryde Marina Loan Expenditure
24/02/2023	Camsecure	Camera Storage Marina - Feb	£	9.99	Ryde Marina
26/02/2023	Adobe	Adobe Subscription - Feb	£	15.17	General Admin and Supplies
27/02/2023	John Cattle	Skateboard Lessons Group of 4	£	25.00	NR General Admin
27/02/2023	Kate Thompson Communications	Comms for HAZ000175	£	500.00	HAZ Control Account
27/02/2023	Petty Cash	Allotment Food	£	1.50	NR Food/ Drink
27/02/2023	Petty Cash	Session Food	£	8.45	NR Food/ Drink
27/02/2023	Petty Cash	Cable	£	1.50	NR General Admin
27/02/2023	Petty Cash	Sundry Items	£	6.90	NR General Admin
27/02/2023	Petty Cash	Fired Art Deposit	£	40.00	NR General Admin
27/02/2023	Petty Cash	Session Food	£	22.75	NR Food/ Drink
27/02/2023	Petty Cash	Subsistence for Meeting	£	4.15	General Admin and Supplies
27/02/2023	Amazon	x5 80L Storage Box - DoFe NWR	£	49.99	Duke of Edinburgh
27/02/2023	PC Consultants	Website Care Plan & Hosting	£	99.36	Broadband and phone services
28/02/2023	QRFY	QRFY.com Subscription - February	£	31.93	Town Marketing
28/02/2023	Youth Worker	JM LAC Review & Meeting at HTP	£	17.26	NR General Admin
28/02/2023	Unique Technique	Face & Body Painting Workshops - NWR Blue Token Scheme	£	100.00	NR General Admin
28/02/2023	Bankline	Bank Charges	£	29.61	General Admin and Supplies
28/02/2023	Petty Cash	Session Food	£	4.65	NR Food/ Drink
28/02/2023	Bankline	Bank Charges Feb	£	8.75	NR General Admin
28/02/2023	Four Corners Ltd	Window Cleaning NWR - Feb	£	84.00	NR Cleaning and waste removal
28/02/2023	Ryde Arts	Interim Payment 30%	£	28,500.00	Cultural Constortium Control
28/02/2023	Community Action IW	DBS Check - Volunteer	£	15.00	General Admin and Supplies
28/02/2023	Wight Fire	Fire Warden Training x4 - Marina	£	172.36	Ryde Marina
28/02/2023	Wight Fire	Firewarden Training x1 - NWR	£	43.09	NR General Admin
28/02/2023	Wight Fire	Firewarden Training x2 - Cleaners	£	86.18	Public Conveniences
28/02/2023	Wight Fire	Firewarden Training x4 - Community Outreach	£	172.37	Community grants
28/02/2023	SoloProtect	SoloProtect February Charges	£	15.60	Public Conveniences
28/02/2023	Amazon	x5 Plastic Trays - NWR	£	8.98	NR General Admin
28/02/2023	Bunzl Cleaning & Hygiene Supplies	Public Toilet Supplies	£	612.86	Public Conveniences
28/02/2023	Hurst & Sons	Office Supplies	£	20.41	General Admin and Supplies
28/02/2023	Hurst & Sons	Marina Supplies	£	53.58	Ryde Marina
28/02/2023	Hurst & Sons	Hospitality Suite Supplies	£	29.16	Ryde Marina Loan Expenditure
28/02/2023	Hurst & Sons	Mayfield Allotment Supplies	£	25.72	Allotments
28/02/2023	Hurst & Sons	NWR - Toilet Roll Holder	£	4.50	NR General Admin
28/02/2023	Hurst & Sons	Lifeboat Station Supplies	£	7.41	Lifeguard Station Loan
28/02/2023	Giff Gaff	GiffGaff Invoice - Feb	£	10.00	Broadband and phone services
28/02/2023	Iceland	Supermarket Voucher Topup	£	500.00	Supermarket Food Voucher Scheme
01/03/2023	Youth Worker	DoFe Mileage	£	6.84	Duke of Edinburgh
01/03/2023	Youth Worker	Independent Arts, Drugs & Alcohol Training Meetings	£	13.14	NR General Admin
01/03/2023	Youth Worker	Air Drying Clay Materials for Ryde Academy Girls' Group	£	11.85	NR General Admin
01/03/2023	Payroll	Payroll	£	292.54	Net Wages
01/03/2023	Card Transactions	Search for Land & Property	£	3.00	Earmarked Reserves - St Thomas' Capital
01/03/2023	Amazon	Liquid Sensory Timer - NWR	£	7.69	NR General Admin
01/03/2023	Amazon	Liquid Sensory Timer x2- NWR	£	15.38	NR General Admin
01/03/2023	Amazon	Ocean Wave Projector - NWR	£	18.34	NR General Admin
01/03/2023	Amazon	Liquidraw Art Apron x4 - NWR	£	35.96	NR General Admin
01/03/2023	Amazon	Liquidraw Art Apron x4 - NWR	£	35.96	NR General Admin
01/03/2023	e PA	Out of Hours Phone - Feb	£	132.00	Public Conveniences
01/03/2023	Fuel Genie	Petrol for LC17FMV	£	59.99	Public Conveniences
01/03/2023	Fuel Genie	Petrol for ET11ZJK	£	25.95	Van Expenses
01/03/2023	Sage UK	Accounting Software - March	£	108.60	General Admin and Supplies
01/03/2023	ICR Systems Ltd	Touch Office - Marina March	£	30.00	Ryde Marina
01/03/2023	PC Consultants	Computer Maintenance & Support - March	£	480.00	IT Support
01/03/2023	Uninvoice	Broadband - March	£	141.36	Broadband and phone services
01/03/2023	B Daniels Ltd	Liase With SSE Plannig New Electrical Supply to Marina	£	264.00	Ryde Marina Loan Expenditure
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - October '22	£	444.23	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - Sept '22	£	634.94	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - April '22	£	558.76	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - May '22	£	557.72	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - August '22	£	523.46	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - July '22	£	423.47	Ryde Marina
01/03/2023	Corona Energy - Marina	Energy Charges for Marina - June '22	£	530.12	Ryde Marina
01/03/2023	Jewson	Pack of Brushes + Paint - Marina	£	12.76	Ryde Marina
01/03/2023	Amner Trust - Landlord 147	NWR - Feb Rent	£	812.50	NR Rent
01/03/2023	Trinity Windows	Patio Door & Resi Door + Toughened Safety Glass	£	3,552.00	Lifeguard Station Loan
01/03/2023	JBS Products & Events Ltd	BMX Show 25% Deposit - Armed Forces Grant	£	465.00	General Reserves
01/03/2023	Giff Gaff	GiffGaff Top Ups - Feb	£	18.00	Broadband and phone services
01/03/2023	Giff Gaff	GiffGaff Top Ups - March	£	12.00	Broadband and phone services
01/03/2023	Giff Gaff	NWR GiffGaff Invoices - Feb	£	30.00	IT Support/Equipment
01/03/2023	Petty Cash	Session Food	£	3.50	NR Food/ Drink
01/03/2023	Petty Cash	Session Food	£	5.00	NR Food/ Drink
01/03/2023	Petty Cash	Plastic Bag	£	3.00	General Admin and Supplies
01/03/2023	Amazon	Sensory Water Beads + Light Up Pop Tubes	£	18.98	NR General Admin
02/03/2023	Ryde Garage Ltd.	Full Service for Van - LC17FMV	£	287.49	Public Conveniences
02/03/2023	Microsoft	Microsoft Services - March	£	259.44	General Admin and Supplies
02/03/2023	Microsoft	Microsoft Services - Feb	£	93.60	General Admin and Supplies
02/03/2023	Amner Trust - Landlord 147	NWR - March Rent	£	812.50	NR Rent
02/03/2023	Petty Cash	Session Food	£	5.00	NR Food/ Drink
02/03/2023	Petty Cash	Domino Pizza	£	44.37	NR Food/ Drink
02/03/2023	Petty Cash	Union Jack Flag	£	60.00	Park services
03/03/2023	Go Cardless	Go Cardless	£	46.71	Ryde Marina - Transaction Fees

03/03/2023	TRW Design Limited	Professional Services St Thomas - 25/2 - 3/3/23	£	225.00	Earmarked Reserves - St Thomas' Capital
03/03/2023	Emilie Myers	Professional HR Services - February	£	990.00	HR Services
03/03/2023	Waterside Community Trust	Beach Safety & First Aid - Summer '23	£	23,500.00	Beach Safety
03/03/2023	Amazon	Electric Standing Desk	£	170.88	LS Facilities Management
03/03/2023	Jewson	SINIAT Smartmix & Wallboard - Lifeguard Station	£	84.23	Lifeguard Station Loan
03/03/2023	Petty Cash	PaybyPhone Parking - 3/3/23	£	2.40	NR General Admin
03/03/2023	Petty Cash	Washing Up Brushes	£	1.25	General Admin and Supplies
03/03/2023	Petty Cash	Plastic Bag	£	0.30	General Admin and Supplies
05/03/2023	Amazon	A4 Portfolio Carrying Case	£	39.98	LS Facilities Management
06/03/2023	Browne Electrical Services	Lifeguard Station Labour & Materials	£	712.76	Lifeguard Station Loan
06/03/2023	Iceland	Supermarket Voucher Topup	£	500.00	Supermarket Food Voucher Scheme
06/03/2023	Amazon	Logitech Wireless Keyboard & Mouse	£	19.99	General Admin and Supplies
06/03/2023	Amazon	HDMI Cable	£	6.36	General Admin and Supplies
06/03/2023	Hampshire County Council	Concept Masterplan & Final Report - HAZ	£	19,803.60	HAZ Control Account
06/03/2023	Petty Cash	Office Supplies	£	30.44	General Admin and Supplies
06/03/2023	Adobe	Acrobat Pro 6/3-5/4/23	£	51.55	General Admin and Supplies
07/03/2023	Isle of Wight Council	HAZ Y3Q3 Salaries	£	14,530.00	Salary Recharge
07/03/2023	Isle of Wight Council	HAZ Shopfront Design Work	£	26,257.76	HAZ Control Account
07/03/2023	Isle of Wight Council	HAZ Footfall Q2	£	1,250.00	HAZ Control Account
07/03/2023	Business Stream - Quarry Road	Quarry Road Water Charges - 6/12/22 - 6/3/23	£	63.85	Allotments
07/03/2023	Business Stream - Mayfield Rd	Mayfield Rd Water Charges - 29/11/22 - 1/3/23	£	20.87	Allotments
07/03/2023	Business Stream - Malborough	Malborough Rd Water Charges - 6/12/22 - 6/3/23	£	29.87	Allotments
07/03/2023	Argos	270L Garden Storage Box - NWR	£	50.00	NR General Admin
07/03/2023	Card Transactions	Search for Land & Property	£	3.00	Planning
07/03/2023	Office Furniture Online	Ergo-Tek Manager Chair	£	197.99	General Admin and Supplies
07/03/2023	Office Furniture Online	Additional Delivery Charge For Office Chair	£	18.60	General Admin and Supplies
07/03/2023	Go Cardless	Go Cardless Transaction Fees	£	0.97	Ryde Marina - Transaction Fees
07/03/2023	Payroll	Payroll	£	40,000.00	Net Wages
07/03/2023	Wight Fire	Fire Risk Assessment - Lind St	£	420.00	LS Facilities Management
07/03/2023	Toolstation	Tarpulins, Dust Sheets & Rope - St Thomas	£	346.64	Yif - St Thomas Grant
07/03/2023	Iceland	Supermarker Voucher Top Up	£	750.00	Supermarket Food Voucher Scheme
07/03/2023	Metro Rod	Eastern gardens Work	£	1,015.20	Ryde Marina Loan Expenditure
08/03/2023	Brightstone Landscaping	Beach Cleaning - February	£	99.52	Beach Cleaning
08/03/2023	Island Copier Company Company	Printer Charges - 5/12/22 - 6/3/23	£	336.50	General Admin and Supplies
08/03/2023	Firetext	Text Credits - Supermarket Voucher Scheme	£	9.60	Community grants
08/03/2023	Metro Rod	Drain Cleaning - NWR	£	192.00	NR Cleaning and waste removal
08/03/2023	Go Cardless	Go Cardless Transaction Fees	£	0.85	Ryde Marina - Transaction Fees
08/03/2023	Payroll	Payroll	£	16,345.60	Net Wages
08/03/2023	Co-Op	Co-op Food Voucher Top Up	£	600.00	Supermarket Food Voucher Scheme
08/03/2023	B Daniels Ltd	Remove PIR & Replace With Light Switch Materials + Labour	£	132.00	Ryde Marina
08/03/2023	Screwfix	CCTV In Operation Sign	£	4.49	Ryde Marina
08/03/2023	Corona energy - John St Square	Energy Charges for John St Square - Feb '23	£	20.33	Decorative Lighting
08/03/2023	Corona energy - St Johns Toilets	Energy Charges for St Johns Toilets - Feb '23	£	26.66	Public Conveniences
08/03/2023	Corona Energy - Esplanade (Eastern)	Energy Charges for Eastern Toilets - Feb '23	£	93.57	Public Conveniences
08/03/2023	Corona energy - Appley Toilets	Energy Charges for Appley Toilets - Feb '23	£	47.36	Public Conveniences
08/03/2023	Corona Energy - 147	Energy Charges for NWR - Feb '23	£	257.29	NR Utilities
08/03/2023	Corona Energy - St Thomas'	Energy Charges for St Thomas - Feb '23	£	21.31	ST Electric
08/03/2023	Corona energy - Lind Street	Energy Charges for Lind St - Feb '23	£	141.79	LS Utilities
08/03/2023	Fit Flooring	Hosp. Suite Flooring Work	£	2,005.00	Ryde Marina Loan Expenditure
08/03/2023	Petty Cash	PaybyPhone Parking - 8/3/23	£	3.90	NR General Admin
08/03/2023	Corona Energy - Anglesea Street	Energy Charges for Anglesea St - Feb	£	13.65	Decorative Lighting
09/03/2023	Trainee Work Placement	Trainee Work Placement Costs	£	300.00	Salaries RTC
09/03/2023	Allotments	138B Quarry Road - Deposit Refund	£	50.00	Allotments
09/03/2023	Guidance Digital	NWR - Website Hosting && Maintenance	£	7.00	IT Support/Equipment
09/03/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill - Marina	£	23.58	Ryde Marina
09/03/2023	Lucy Baker	Christmas Singing @ Merry & Bright	£	40.00	Town Marketing
09/03/2023	Amazon	Drawing Pins & Mini Magnets	£	11.97	General Admin and Supplies
09/03/2023	Giff Gaff	GiffGaff Top Up	£	10.00	Broadband and phone services
10/03/2023	Co-Op	Co-op Food Voucher Top Up	£	300.00	Supermarket Food Voucher Scheme
10/03/2023	TRW Design Limited	Professional Services St Thomas - 4/3 - 10/3/23	£	337.50	Yif - St Thomas Grant
10/03/2023	Ryde Baptist Church	Council Meeting Hire - Jan/Feb	£	345.00	Meeting Room Hire
10/03/2023	Ryde Baptist Church	Community Cooking Classes 27/2/23	£	80.00	Community grants
10/03/2023	Grants - Ad Hoc	Ryde Rowing Club Grant - Southern Water	£	800.00	Other Creditors
10/03/2023	Tim Knight	Flat Roof Refurbishment - Lifeguard Station	£	2,672.40	Lifeguard Station Loan
10/03/2023	Card Transactions	Search for Land & Property - Allotments	£	3.00	Allotments
10/03/2023	RHL Plumbing	Hosp. Suite Plumbing & Fitting	£	4,488.00	Ryde Marina Loan Expenditure
10/03/2023	Amazon	Electric Standing Desk	£	429.98	General Admin and Supplies
10/03/2023	Amazon	Pack of Scissors	£	8.99	General Admin and Supplies
10/03/2023	Petty Cash	Meeting Sundries	£	6.65	NR General Admin
10/03/2023	Petty Cash	St George Flag	£	42.00	Park services
11/03/2023	Giff Gaff	GiffGaff Top Up	£	10.00	Broadband and phone services
13/03/2023	Corona Energy - Lind St Gas	Gas Charges Lind St - Feb	£	301.34	LS Utilities
13/03/2023	Amazon	Glow Sticks - NWR	£	4.30	NR General Admin
13/03/2023	Amazon	Inflatable Music Instruments - NWR	£	6.49	NR General Admin
13/03/2023	Amazon	Inflatable Selfie Frames - NWR	£	6.59	NR General Admin
13/03/2023	Amazon	Glow In The Dark Rave Party Glasses - NWR	£	6.99	NR General Admin
13/03/2023	Office Furniture Online	Ergo-Tek Manager Chair	£	197.99	LS Facilities Management
13/03/2023	Office Furniture Online	Delivery Charges for Office Chair	£	18.60	LS Facilities Management
13/03/2023	Business Stream - Appley	Water Charges for Esplanade Toilets - 13/12/22 - 13/3/23	£	363.72	Public Conveniences
13/03/2023	Jewson	Lifeguard Station - Wood	£	5.27	Lifeguard Station Loan
14/03/2023	Isle of Wight Council	A0 Printouts of Ryde	£	72.00	Planning
14/03/2023	Wight Reclamation	5 Bags of Confidential Shredding	£	34.50	General Admin and Supplies
14/03/2023	Amazon	Keyboard & Mouse Wrist Rest Support Pads	£	9.68	General Admin and Supplies

14/03/2023	Iceland	Supermarker Voucher Top Up	£	375.00	Supermarket Food Voucher Scheme
14/03/2023	Iceland	Supermarker Voucher Top Up	£	375.00	Supermarket Food Voucher Scheme
14/03/2023	Isle of Wight Council	Ryde Harbour Business Rates 23/24	£	3,243.50	Ryde Marina
14/03/2023	Isle of Wight Council	NWR Business Rates 23/24	£	4,540.90	NR Rates
14/03/2023	Isle of Wight Council	Town Hall Chambers Business Rates 23/24	£	4,348.79	LS Business Rates
14/03/2023	Card Transactions	Project Management Skills Event x2	£	120.00	Training
14/03/2023	Petty Cash	Allotment Refund - RTC 572	£	30.00	Allotments
14/03/2023	Petty Cash	Office Supplies	£	1.00	General Admin and Supplies
15/03/2023	Card Transactions	Camera Storage Marina	£	1.75	Ryde Marina
15/03/2023	Bankline	Bank Charges	£	17.60	General Admin and Supplies
15/03/2023	Payroll	Payroll	£	307.23	Net Wages
15/03/2023	Jewson	NWR - Caberwood MDF, Box of screws	£	79.70	NR General Admin
15/03/2023	Business Stream - 147	Water Charges - NWR - 15/12/22 - 14/3/23	£	77.93	NR Utilities
15/03/2023	Amazon	Magnetic Whiteboard	£	43.80	General Admin and Supplies
15/03/2023	Ryde School Upper Chine	20% Deposit - Mayors Dinner	£	2,146.00	Marketing
15/03/2023	Petty Cash	Envelopes	£	7.00	General Admin and Supplies
16/03/2023	Lariday Properties	Rent for Lind St Offices - 25/3 - 23/6/23	£	7,219.79	LS Rent
16/03/2023	Health Assured Ltd	Advantage EAP 16/3 - 15/6/23	£	180.00	General Admin and Supplies
16/03/2023	Wight Fire	Fire Extinguishers & Blanket Service - Lind St	£	47.70	LS Facilities Management
16/03/2023	Ryde Garage Ltd.	ER11ZJK Repairs to Van	£	438.26	Van Expenses
16/03/2023	Iceland	Supermarket Voucher Top Up	£	250.00	Supermarket Food Voucher Scheme
16/03/2023	Petty Cash	Flowers for High Sheriff	£	10.00	NR General Admin
16/03/2023	Petty Cash	Session Food	£	4.50	NR Food/ Drink
16/03/2023	Petty Cash	Session Food	£	1.25	NR Food/ Drink
16/03/2023	Petty Cash	Office Supplies	£	2.00	General Admin and Supplies
17/03/2023	Go Cardless	Go Cardless Transaction Fees	£	1.19	Ryde Marina - Transaction Fees
17/03/2023	Co-Op	Supermarket Voucher Top up	£	250.00	Supermarket Food Voucher Scheme
17/03/2023	TRW Design Limited	Professional Services 11/3 - 17/3 - St Thomas	£	562.50	Yif - St Thomas Grant
17/03/2023	Screwfix	Lifeguard Station - Paint	£	79.98	Lifeguard Station Loan
17/03/2023	Card Transactions	Search for Land & Property - Allotments	£	3.00	Allotments
17/03/2023	Wightfibre	Phone Bill - March - Lind St	£	44.05	Broadband and phone services
17/03/2023	Wightfibre	Phone Bill - NWR - March	£	13.09	NR General Admin
17/03/2023	Petty Cash	Session Food	£	1.30	NR Food/ Drink
20/03/2023	Leah Mew Architecture Ltd	Deposit for Works to Commence	£	1,125.00	Yif - St Thomas Grant
20/03/2023	The Flag Shop	Custom Standard Flag x20	£	840.00	Ryde Marina
20/03/2023	Amazon	Digital Sound Level Meter	£	17.99	Town Marketing
20/03/2023	Petty Cash	Session Food	£	5.50	NR Food/ Drink
20/03/2023	Petty Cash	PaybyPhone Parking - 18/3/23	£	1.30	NR General Admin
20/03/2023	Petty Cash	Session Food	£	13.95	NR Food/ Drink
20/03/2023	Petty Cash	Easter Disco - Blue Token Scheme	£	6.54	NR General Admin
20/03/2023	IDM Ltd	Uniform for Cleaners	£	228.79	Public Conveniences
20/03/2023	Metro Rod	NWR - Sewege Clearance	£	648.00	NR General Admin
21/03/2023	Payroll	Payroll	£	487.49	Net Wages
21/03/2023	Gambling Man	HAZ Grant - Gambling Man	£	18,489.00	HAZ Control Account
21/03/2023	Crown Hotel	HAZ Grant - Crown Hotel	£	4,909.00	HAZ Control Account
21/03/2023	Marina Staff	Flag Rust Converter & British Canoe Membership	£	93.90	Ryde Marina
21/03/2023	Island Copier Company Company	Printer Charges - 1/12/22 - 20/3/23 - NWR	£	98.52	NR General Admin
21/03/2023	Woodmill Outdoor Activities Centre	BC Paddlesport Safety & Rescue Course	£	300.00	Ryde Marina
21/03/2023	Woodmill Outdoor Activities Centre	BC Paddlesport Instructor Award	£	180.00	Ryde Marina
21/03/2023	Iceland	Supermarket Voucher Top Up	£	750.00	Supermarket Food Voucher Scheme
21/03/2023	Petty Cash	Strategy Meeting Supplies	£	10.08	General Admin and Supplies
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Feb	£	468.53	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Jan	£	1,165.32	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Dec	£	754.90	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Nov	£	876.18	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Oct	£	733.75	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Sept	£	1,152.87	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - Aug	£	957.60	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - July	£	598.36	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - June	£	826.88	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - May	£	842.01	Ryde Marina
22/03/2023	Corona Energy - Marina	Electricity Charges for Marina - April	£	801.18	Ryde Marina
22/03/2023	Business Stream - St Johns	Water Charges - St Johns Toilets - 22/12/22 - 21/3/23	£	169.40	Public Conveniences
22/03/2023	Fuel Genie	Petrol for LC17FMV	£	49.99	Public Conveniences
22/03/2023	Amazon	Easter Table Cover - NWR	£	3.69	NR General Admin
22/03/2023	Amazon	Party Streamers - NWR	£	6.48	NR General Admin
22/03/2023	Hampshire County Council	Concept Masterplan Additional Fees	£	3,532.80	HAZ Control Account
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617917	-£	444.23	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617909	-£	634.94	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617914	-£	523.46	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617913	-£	423.47	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617912	-£	530.12	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617915	-£	557.72	Ryde Marina
22/03/2023	Corona Energy - Marina	Credit Note for IN0001617916	-£	558.76	Ryde Marina
22/03/2023	Petty Cash	Postage Stamps	£	30.40	NR General Admin
22/03/2023	Petty Cash	Party Games - Blue Token Scheme	£	3.50	NR General Admin
22/03/2023	Petty Cash	Session Food	£	4.55	NR Food/ Drink
22/03/2023	Petty Cash	Session Food	£	4.75	NR Food/ Drink
22/03/2023	Petty Cash	Parking	£	5.00	General Admin and Supplies
22/03/2023	Petty Cash	Parking	£	7.00	General Admin and Supplies
23/03/2023	Aladdins Cave	HAZ Grant - Aladdins Cave	£	12,320.00	HAZ Control Account
23/03/2023	Allotments	Allotment Refund	£	80.00	Allotments
23/03/2023	Allotments	Allotment Refund	£	50.00	Allotments

31/03/2023 Youth Worker	Autism Ambassador Renewal	£	5.00	NR General Admin
31/03/2023 Youth Worker	NWR Allotment Supplies	£	54.20	NR Allotment
31/03/2023 TRW Design Limited	Professional Services - St Thomas - 25/3-31/3/23	£	525.00	Yif - St Thomas Grant
31/03/2023 WBS	Badge Printing	£	5.99	General Admin and Supplies
31/03/2023 Leah Mew Architecture Ltd	Preperation of Contracts + Purchase of JCT Const. Contract	£	883.20	Yif - St Thomas Grant
31/03/2023 Sunrise Stained Glass Ltd	30% Payment for Stained Glass Restoration - St Thomas	£	10,749.60	Yif - St Thomas Grant
31/03/2023 Four Corners Ltd	NWR Windows Cleaning - March	£	126.00	NR Cleaning and waste removal
31/03/2023 PC Consultants	Surface Pro 9 + Keyboard	£	1,281.54	Community grants
31/03/2023 OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£	23.58	Ryde Marina
31/03/2023 Biffa	NWR - Waste Collection - March	£	0.58	NR Cleaning and waste removal
31/03/2023 Biffa	Skatepark Waste Collection - March	£	43.66	Skatepark
31/03/2023 Hurst & Sons	Hosp. Suite Supplies	£	40.91	Ryde Marina Loan Expenditure
31/03/2023 Hurst & Sons	Office Supplies	£	7.71	General Admin and Supplies
31/03/2023 Hurst & Sons	Marina Supplies	£	38.36	Ryde Marina
31/03/2023 Hurst & Sons	Allotment Supplies	£	73.64	Allotments
31/03/2023 Hurst & Sons	Toilet Supplies	£	45.11	Public Conveniences
31/03/2023 Hurst & Sons	Lifeguard Station Supplies	£	34.40	Lifeguard Station Loan
31/03/2023 Giff Gaff	GiffGaff Invoices - March	£	16.00	Broadband and phone services
31/03/2023 Vectis Scaffolding	30% Deposit for Scaffolding - St Thomas	£	8,748.00	Yif - St Thomas Grant
31/03/2023 Microsoft	Credit Off Opening Balance	-£	97.20	Broadband and phone services
31/03/2023 Isle of Wight Chamber of Commerce	Fist Aid Training Refund	-£	78.00	Training
31/03/2023 BSC Management	Dec/March Service Charge - Lind St	£	888.80	LS Facilities Management
31/03/2023 BSC Management	Dec/March Water Charges - Lind St	£	159.19	LS Utilities
Total		£	402,869.67	