

Date	Payee	Details	Total	Cost Centre	Budget Line
01/06/2023	EPA	Out of Hours Phone - June	£ 110.00	Facilities & Ass	Public Conveniences
01/06/2023	Fuel Genie	Fuel for Van	£ 50.00	Overheads	Van
01/06/2023	Iceland	Food for Session	£ 4.25	Network Ryde	Food / Drinks
01/06/2023	Iceland	Food for Session	£ 4.29	Network Ryde	Food / Drinks
01/06/2023	ICR Systems Ltd	Touch Office - June	£ 25.00	Ryde Marina	General Administration
01/06/2023	JBS Products & Events Ltd	BMX Show - Armed Forces Day	£ 1,162.50	Administration	General Reserves Expenditure
01/06/2023	Marina Cash Float Topup	Marina Cash Float Topup	£ 250.00	Balance Sheet	Marina Cash
01/06/2023	Marina Refund	Dofesaba II Refund	£ 553.35	Ryde Marina	Annual Berth Holders Income
01/06/2023	NWR Officer Expenses	Parking at Esplanade - DofE	£ 11.40	Network Ryde	Duke of Edinburgh
01/06/2023	PC Consultants	Computer Maint. & Support-June	£ 400.00	Overheads	IT Support / Equipment
01/06/2023	Poundland	Short Break Session Supplies	£ 15.42	Network Ryde	General Administration
01/06/2023	Reynolds & Reads	Container Hire for Marina -May	£ 121.83	Ryde Marina	General Administration
01/06/2023	SAGE	Sage Accounting - June	£ 90.50	Overheads	General Administration
01/06/2023	Spinnaker Chandlery	Marina Supplies	£ 21.77	Ryde Marina	General Administration
01/06/2023	Univoice	Broadband Charges - June	£ 134.93	Overheads	Broadband & Phone Services
01/06/2023	WHSmith	Office Supplies	£ 12.49	Network Ryde	General Administration
02/06/2023	Card Transactions	Topsoil & Compost Mix -Eastern	£ 75.00	Facilities & Ass	Eastern Gardens Maintenance
02/06/2023	Go Cardless	Go Cardless - Transaction Fee	£ 3.47	Ryde Marina	Transaction Fees
02/06/2023	Isle of Wight Council	Land Hire Fee-Armed Forces Day	£ 219.00	Administration	General Reserves Expenditure
02/06/2023	Microsoft	Microsoft Services - May	£ 84.00	Overheads	General Administration
02/06/2023	Microsoft	Microsoft Services - May	£ 257.50	Overheads	General Administration
02/06/2023	TRW Design Limited	Professional Service 29/5-2/6	£ 337.50	Network Ryde	EMR Expenditure - YIF
05/06/2023	Caffe Isola	Food for Session	£ 8.30	Network Ryde	Food / Drinks
05/06/2023	Community Action IW	Weekly Payroll	£ 826.64	Balance Sheet	Net Wages
05/06/2023	Community Action IW	Payroll	£ 19,103.00	Balance Sheet	Net Wages
05/06/2023	Jewson	Large Aggragate Tunnel BulkBag	£ 29.52	Ryde Marina	General Administration
05/06/2023	Screwfix	Ratchet Tie-Down Straps	£ 6.66	Ryde Marina	Maintenance
06/06/2023	Amazon	Round White Sticker Paper NWR	£ 5.82	Network Ryde	General Administration
06/06/2023	Business Stream - Marlborough Allotmen	Marlborough Allotments Water	£ 97.10	Facilities & Ass	Allotment Expenditure
06/06/2023	Business Stream - Quarry Road	7/3 - 6/6/23	£ 92.21	Facilities & Ass	Allotment Expenditure
06/06/2023	Card Transactions	Drainage Pipes - St Thomas	£ 2,219.03	Network Ryde	EMR Expenditure - YIF
06/06/2023	Co-Op	Food for Session	£ 9.20	Network Ryde	Food / Drinks
06/06/2023	D Rowe	Vinly Banner - Warm Welcome	£ 50.94	Community & I	Community Grants
06/06/2023	Deposit Refund	44B Upton Road Deposit Refund	£ 50.00	Balance Sheet	Allotment Deposits Held
06/06/2023	Island Copier Company	NWR Printer Charges - 20/3-5/6	£ 69.82	Network Ryde	General Administration
06/06/2023	The Works	Session Supplies	£ 8.33	Network Ryde	General Administration
07/06/2023	Community Action IW	Payroll	£ 40,000.00	Balance Sheet	Net Wages
07/06/2023	Iceland	Food for Session	£ 2.85	Network Ryde	Food / Drinks
07/06/2023	Island Copier Company	6/3 - 6/6/23	£ 347.56	Overheads	General Administration
07/06/2023	Lake Cleaning & Catering Supplies Ltd	Swan Acid Toilet Descaler	£ 75.00	Facilities & Ass	Public Conveniences
07/06/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill - Marina	£ 26.20	Ryde Marina	General Administration
07/06/2023	Renodrain	Sink Blockage Removal -Eastern	£ 80.00	Facilities & Ass	Public Conveniences
07/06/2023	Screwfix	x2 Wheelbarrows	£ 141.63	Ryde Marina	General Administration
07/06/2023	Wight Fire	Marina Extinguisher Inspection	£ 20.00	Ryde Marina	General Administration
08/06/2023	Amner Trust - Landlord 147	NWR Rent - June	£ 812.50	Network Ryde	Rent
08/06/2023	Business Stream - Marlborough Allotmen	Marlborough Water Charge Credi	-£ 97.10	Facilities & Ass	Public Conveniences
08/06/2023	Focus Plumbing and Heating	St Johns Toilets Pipe Flushing	£ 972.68	Facilities & Ass	Public Conveniences
08/06/2023	Iceland	Cleaning Supplies	£ 3.00	Network Ryde	Cleaning & Waste Removal
08/06/2023	Jewson	Barrier Fencing + Fencing Pins	£ 96.17	Town Marketin	Town Marketing
08/06/2023	Lightatouch	Internal Audit Oct 22-March 23	£ 437.50	Overheads	Audit
08/06/2023	MW Builders	Pipe Removal & Clearing Weeds	£ 816.67	Network Ryde	EMR Expenditure - YIF
08/06/2023	Paypal	10M Rainbow Pride Bunting	£ 14.02	Town Marketin	Town Marketing
08/06/2023	Ryde Baptist Church	Meeting Room Hire - May	£ 178.75	Overheads	Meeting Room Hire
08/06/2023	SLCC Enterprises	GDPR Training	£ 30.00	Overheads	Training
09/06/2023	Adam Goulding	Emergency Plumbing Works	£ 40.00	Network Ryde	EMR Expenditure - YIF
09/06/2023	Canva	Code Correction	-£ 83.34	Network Ryde	General Administration
09/06/2023	Canva	x1 Banner + 50 Trifolds - NWR	£ 83.34	Network Ryde	General Administration
09/06/2023	Canva	x1 Banner + x50 Trifolds - NWR	£ 83.34	Network Ryde	EMR Expenditure - YIF
09/06/2023	Co-Op	Food for Session	£ 9.00	Network Ryde	Food / Drinks
09/06/2023	GIFF GAFF	GiffGaff Invoice	£ 10.00	Overheads	Broadband & Phone Services
09/06/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 57.69	Ryde Marina	Transaction Fees
09/06/2023	Guidance Digital	NWR Website Host & Maint. June	£ 7.00	Overheads	Website
09/06/2023	Hurst	Allotment Supplies	£ 29.16	Network Ryde	Allotment
09/06/2023	Paybyphone	Paybyphone Parking	£ 5.70	Network Ryde	General Administration
09/06/2023	Screwfix	Ear Defenders	£ 14.58	Facilities & Ass	Allotment Expenditure
09/06/2023	WHSmith	Session Supplies	£ 15.98	Network Ryde	General Administration
09/06/2023	Wight Reclamation	6yd Scrap Skip - Skatepark	£ 110.00	Facilities & Ass	Skatepark
10/06/2023	Iceland	Food for Session	£ 3.00	Network Ryde	Food / Drinks
10/06/2023	TRW Design Limited	Professional Service 3/6 -10/6	£ 525.00	Network Ryde	EMR Expenditure - YIF
10/06/2023	TRW Design Limited	Materials for Plumbing	£ 20.19	Network Ryde	EMR Expenditure - YIF
11/06/2023	Bembridge Powerboat Training	RYA Powerboat Course x2	£ 900.00	Ryde Marina	General Administration
11/06/2023	Corona Energy - Marina	Marina Energy Charge - May	£ 191.52	Ryde Marina	General Administration
11/06/2023	GIFF GAFF	GifGaff Invoice	£ 10.00	Overheads	Broadband & Phone Services
12/06/2023	Corona Energy - 147	NWR Energy - May	£ 156.13	Network Ryde	Utilities
12/06/2023	Corona Energy - Anglesea Street	Anglesea Energy Charge - May	£ 17.46	Facilities & Ass	Decorative Lighting
12/06/2023	Corona Energy - Appley Toilets	Appley Toilets Energy - May	£ 50.68	Facilities & Ass	Public Conveniences
12/06/2023	Corona Energy - Eastern Toilets	Esplanade Energy - May	£ 98.52	Facilities & Ass	Public Conveniences
12/06/2023	Corona energy - John St Square	John St Square Energy - May	£ 22.38	Facilities & Ass	Decorative Lighting
12/06/2023	Corona Energy - Lind Street	Lind St Energy Charge - May	£ 113.41	Lind Street Offi	Utilities
12/06/2023	Corona Energy - St Johns Toilets	St Johns Energy - May	£ 31.64	Facilities & Ass	Public Conveniences
12/06/2023	Corona Energy - St Thomas'	St Thomas Energy Charge- May	£ 28.29	St Thomas Cht	Utilities
12/06/2023	Gallagher Insurance	Zurich 22/6/23 - 21/6/24	£ 1,423.95	Overheads	Insurance
12/06/2023	Iceland	Cleaning Product	£ 2.50	Network Ryde	Cleaning & Waste Removal
12/06/2023	Paypal	Battery for Watering	£ 84.99	Facilities & Ass	Town Planting & Watering
12/06/2023	Poundland	Office Supplies	£ 1.67	Overheads	General Administration
12/06/2023	The Works	Session Supplies	£ 12.50	Network Ryde	General Administration
13/06/2023	4th Dimension	DofE Gold Back to Back Exped.	£ 378.00	Network Ryde	Duke of Edinburgh
13/06/2023	Amazon	White Paper Hand Towels	£ 21.99	Ryde Marina	General Administration
13/06/2023	Amazon	Window Film ApplicationToolkit	£ 8.99	Overheads	General Administration
13/06/2023	Amazon	Cutting Mat for Cricut Joy NWR	£ 12.49	Network Ryde	General Administration
13/06/2023	Amazon	Paper Towel Dispensers -Marina	£ 53.12	Ryde Marina	General Administration
13/06/2023	Corona Energy - LS Gas	Lind St Gas - May	£ 115.88	Lind Street Offi	Utilities
13/06/2023	Iceland	Food for Session	£ 13.19	Network Ryde	Food / Drinks

13/06/2023	Isle of Wight Council	Building Regs Fees- St Thomas	£	714.00	Network Ryde	EMR Expenditure - YIF
13/06/2023	Mellishs	Stamps	£	12.10	Network Ryde	General Administration
13/06/2023	Morrisons	Food for Session	£	7.30	Network Ryde	Food / Drinks
13/06/2023	Poundland	Office Supplies	£	1.84	Overheads	General Administration
13/06/2023	Renodrain	Eastern Gardens Toilet Descale	£	110.00	Facilities & Ass	Public Conveniences
13/06/2023	Renodrain	Applay Toilets Descale	£	210.00	Facilities & Ass	Public Conveniences
14/06/2023	K Lighting	Light Bulbs - NWR	£	99.25	Network Ryde	General Administration
14/06/2023	Bankline	Bank Charges	£	29.20	Overheads	General Administration
14/06/2023	Business Stream - Esplanade	14/3 - 13/6	£	554.23	Facilities & Ass	Public Conveniences
14/06/2023	Co-Op	Food for Session	£	5.00	Network Ryde	Food / Drinks
14/06/2023	Grants	IW Pride - 2nd Installment	£	2,000.00	Community & IW	IW Pride
14/06/2023	Iceland	Food for Session	£	24.03	Network Ryde	Food / Drinks
14/06/2023	Isle of Wool	Session Supplies	£	8.74	Network Ryde	General Administration
14/06/2023	Jewson	Marina Supplies	£	27.49	Ryde Marina	Maintenance
14/06/2023	Officer Expenses	Refund for Screw Eyes	£	4.91	Facilities & Ass	Public Conveniences
14/06/2023	Thalia Waste	Allotment Bins - May	£	62.40	Facilities & Ass	Allotment Expenditure
14/06/2023	Thalia Waste	Marina Bins - May	£	52.50	Ryde Marina	General Administration
14/06/2023	The Works	Session Supplies	£	15.42	Network Ryde	General Administration
15/06/2023	Amazon	Heavy Duty Ground Stakes	£	32.46	Town Marketin	Summer Events
15/06/2023	Brightstone Landscaping	Beach Cleaning - May	£	5,750.62	Facilities & Ass	Beach Cleaning
15/06/2023	Care in the Garden	Operation Geranium	£	83.50	Overheads	EMR Expenditure - Community De
15/06/2023	Co-Op	Short Break Supplies	£	7.80	Network Ryde	General Administration
15/06/2023	ELMSTONE DESIGN LLP	Structural Report of St Johns	£	450.00	Facilities & Ass	Public Conveniences
15/06/2023	Flower Bouquet	Flower Bouquet	£	33.75	Overheads	General Administration
15/06/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.83	Ryde Marina	Transaction Fees
15/06/2023	Mellish	Office Supplies	£	2.96	Network Ryde	General Administration
15/06/2023	Sydenhams	Excavator Hire for Skatepark	£	198.19	Facilities & Ass	Skatepark
16/06/2023	Amazon	Embroidery Threads - NWR	£	4.99	Network Ryde	General Administration
16/06/2023	Amazon	Bead Craft Kit - NWR	£	4.99	Network Ryde	General Administration
16/06/2023	Amazon	DIY Craft Making Kit - NWR	£	3.32	Network Ryde	General Administration
16/06/2023	Amazon	Letter Beads for Bracelets-NWR	£	4.99	Network Ryde	General Administration
16/06/2023	Business Stream - NWR	15/3 - 15/6	£	59.93	Network Ryde	Utilities
16/06/2023	Indigo Graphics	Pergola Posters	£	190.00	Town Marketin	Town Marketing
16/06/2023	Rialtas Business Solutions Ltd	Rialtas Accounting Software	£	4,174.93	Overheads	General Administration
16/06/2023	Wightfibre	Lind St Phone Charges - June	£	43.55	Overheads	Broadband & Phone Services
16/06/2023	Wightfibre	NWR Phone Charges - June	£	10.00	Network Ryde	IT Support / Equipment
17/06/2023	TRW Design Limited	Professional Service 11/6-17/6	£	562.50	Network Ryde	EMR Expenditure - YIF
18/06/2023	K Coghlan	Tree Works at Allotments	£	2,270.00	Facilities & Ass	Allotment Expenditure
19/06/2023	Acclaim Logistics	Delivery of Bolts	£	29.90	Ryde Marina	General Administration
19/06/2023	Co-Op	Food for Session	£	7.25	Network Ryde	Food / Drinks
19/06/2023	Isle of Wight County Press	Armed Forces Day - Advert	£	250.00	Administration	General Reserves Expenditure
19/06/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	139.65	Facilities & Ass	Public Conveniences
19/06/2023	Lariday Properties	Lind St Rent - 24/6 - 28/9	£	7,219.79	Lind Street Offi	Rent
19/06/2023	Natural Enterprise	Gift to Nature 23/24	£	10,000.00	Facilities & Ass	Countryside Sites
19/06/2023	RJ Cook Ltd	Alfred St Water & Path Works	£	5,790.00	Facilities & Ass	Allotment Expenditure
20/06/2023	Aspire	Meet the Funders Event -Aspire	£	916.67	Community & I	Community Grants
20/06/2023	Chamber of Commerce	B2B Enterprise Expo 23 Stall	£	650.00	Town Marketin	Town Marketing
20/06/2023	Community Action IW	Weekly Payroll	£	742.26	Balance Sheet	Net Wages
20/06/2023	Community Action IW	Weekly Payroll	£	760.53	Balance Sheet	Net Wages
20/06/2023	Co-Op	Food for Session	£	13.55	Network Ryde	Food / Drinks
20/06/2023	D. Rigby Building & Landscaping	Verge Clearing - Eastern	£	690.00	Facilities & Ass	Park Services
20/06/2023	Poundland	Session Supplies	£	8.34	Network Ryde	EMR Expenditure - YIF
20/06/2023	Sharon Poole	Armed Forces Day - Facepaint	£	150.00	Town Marketin	Town Marketing
20/06/2023	The Works	Session Supplies	£	10.00	Network Ryde	General Administration
21/06/2023	Grants	South Island Sevens Grant	£	7,600.00	Community & I	South Island Sevens
21/06/2023	Iceland	Supplies	£	0.85	Network Ryde	Food / Drinks
21/06/2023	Iceland	Supplies	£	3.00	Network Ryde	Duke of Edinburgh
21/06/2023	Iceland	Supplies	£	4.00	Network Ryde	General Administration
21/06/2023	Iceland	Food for Session	£	4.50	Network Ryde	Food / Drinks
21/06/2023	Isle of Wight Council	Amenity Land hire - AFD	£	106.00	Administration	General Reserves Expenditure
21/06/2023	Isle of Wight Council	Noticeboards Lease	£	480.00	Town Marketin	Town Marketing
21/06/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	17.08	Facilities & Ass	Public Conveniences
21/06/2023	Screwfix	Safety Gear - Skatepark	£	89.51	Facilities & Ass	Skatepark
21/06/2023	Tesco	Session Supplies	£	17.00	Network Ryde	EMR Expenditure - YIF
21/06/2023	Thalia Waste	Eastern Gardens Bins - 26-30/5	£	100.00	Town Marketin	Summer Events
21/06/2023	The Works	Supplies	£	8.33	Network Ryde	General Administration
21/06/2023	The Works	Supplies	£	9.17	Network Ryde	EMR Expenditure - YIF
22/06/2023	ELMSTONE DESIGN LLP	Architectural Work - St Thomas	£	550.00	Network Ryde	EMR Expenditure - YIF
22/06/2023	Fuel Genie	Fuel for Cleaner Van	£	44.99	Facilities & Ass	Public Conveniences
22/06/2023	Fuel Genie	Fuel for Work Van	£	75.00	Overheads	Van
22/06/2023	Her Whey	Office Supplies	£	5.36	Overheads	General Administration
22/06/2023	Howdens	Hosp. Suite Supplies	£	39.84	Ryde Marina	EMR Expenditure - Marina Loan
22/06/2023	Iceland	Food for Session	£	3.00	Network Ryde	Food / Drinks
22/06/2023	Marine Management Organisation	MMO Dredging Licence	£	1,692.00	Ryde Marina	EMR Expenditure - Marina Loan
22/06/2023	Petty Cash NWR	NWR Petty Cash Topup	£	150.00	Balance Sheet	Petty Cash NWR
22/06/2023	The Works	Session Supplies	£	4.17	Network Ryde	General Administration
22/06/2023	TRW Design Limited	Printing & Flood Lights	£	61.03	Network Ryde	EMR Expenditure - YIF
23/06/2023	Adobe	Adobe - April	£	12.64	Overheads	General Administration
23/06/2023	Amazon	Decorative Plants -Hosp. Suite	£	16.66	Ryde Marina	EMR Expenditure - Marina Loan
23/06/2023	Amazon	Venetian Mirror - Hosp. Suite	£	72.49	Ryde Marina	EMR Expenditure - Marina Loan
23/06/2023	Business Stream - St Johns	St Johns Water Charges	£	136.21	Facilities & Ass	Public Conveniences
23/06/2023	Southern Gas Network	Gas Works - St Thomas	£	5,072.29	Network Ryde	EMR Expenditure - YIF
24/06/2023	Camsecure	Camera Storage - June	£	9.99	Ryde Marina	General Administration
24/06/2023	Poundland	Session Supplies	£	2.73	Network Ryde	EMR Expenditure - YIF
24/06/2023	The Works	Session Supplies	£	1.67	Network Ryde	EMR Expenditure - YIF
24/06/2023	TRW Design Limited	Professional Service-18/6-24/6	£	562.50	Network Ryde	EMR Expenditure - YIF
26/06/2023	Adobe	Adobe - June	£	12.64	Overheads	General Administration
26/06/2023	Co-Op	Food for Session	£	13.55	Network Ryde	Food / Drinks
26/06/2023	Cycle Isle Trax Ltd	Cycle Events at Eastern Garden	£	525.00	Town Marketin	Summer Events
26/06/2023	Domino	NWR Domino YP Project	£	85.94	Network Ryde	EMR Expenditure - YIF
26/06/2023	Iceland	Food for Session	£	11.69	Network Ryde	Food / Drinks
26/06/2023	Lake Cleaning & Catering Supplies Ltd	Facemasks & Toilet Paper	£	263.35	Facilities & Ass	Public Conveniences
26/06/2023	Officer Expenses	Mileage for Events	£	51.21	Town Marketin	Town Marketing
26/06/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill - Marina	£	19.65	Ryde Marina	General Administration
26/06/2023	Poundland	Poundland	£	1.00	Network Ryde	General Administration
27/06/2023	BSC Management	Lind St Water - 14/3-14/6	£	80.22	Lind Street Offi	Utilities
27/06/2023	Business Stream - Marlborough Allotmen	7/3 - 26/6/23	£	293.11	Facilities & Ass	Allotment Expenditure
27/06/2023	Chant Lock	Garrison Keys Cut	£	24.00	Facilities & Ass	Public Conveniences
27/06/2023	Churchers Solicitors	Statutory Declaration	£	5.00	Overheads	General Administration
27/06/2023	Isle of Wight Council	HAZ Y3Q4 - Salaries	£	12,803.00	HAZ	Salary Recharge
27/06/2023	Isle of Wight Council	HAZ Y3Q4 - Shopfront	£	5,100.00	HAZ	HAZ



27/06/2023	Isle of Wight Council	HAZ Y3Q4 - Design Work	£	6,602.00	HAZ	EMR Expenditure - HSHAZ
27/06/2023	Shademakers	Kings Coronation-Costume Perfo	£	500.00	Town Marketin	Town Marketing
27/06/2023	Toney Hydraulic Service Ltd	Mini Digger Repair	£	167.60	Ryde Marina	General Administration
28/06/2023	Amazon	25m Plastic Chain Barrier	£	22.30	Facilities & Ass	Public Conveniences
28/06/2023	Bank Charges	Bank Charges	£	36.40	Overheads	General Administration
28/06/2023	Canva	Canva Refund	-£	45.42	Network Ryde	EMR Expenditure - YIF
28/06/2023	Card Transactions	Marina Cables	£	3,093.03	Ryde Marina	EMR Expenditure - Marina Loan
28/06/2023	Card Transactions	Planning Application Fee	£	180.00	Network Ryde	EMR Expenditure - YIF
28/06/2023	Currys	Fridge for Lifeguard Station	£	83.32	Facilities & Ass	EMR Expenditure - Lifeguard Lo
28/06/2023	Gallagher Insurance	Toilets Insurance - 23/24	£	1,462.38	Facilities & Ass	Public Conveniences
28/06/2023	Gallagher Insurance	Lifeguard Insurance - 23/24	£	112.00	Facilities & Ass	Lifeguard Station
28/06/2023	Gallagher Insurance	Vectis Hall Insurance - 23/24	£	620.74	Vectis Hall	Insurance
28/06/2023	Gallagher Insurance	St Thomas Insurance - 23/24	£	4,494.47	St Thomas Ch	Insurance
28/06/2023	Gallagher Insurance	NWR Insurance - 23/24	£	732.86	Network Ryde	Insurance
28/06/2023	Gallagher Insurance	RTC Insurance - 23/24	£	3,117.16	Overheads	Insurance
28/06/2023	Gallagher Insurance	Lind St Insurance - 23/24	£	336.08	Lind Street Offi	Utilities
28/06/2023	Gallagher Insurance	Beach Hire Insurance 23/24	£	28.31	Ryde Marina	Beach Hire Equipment
28/06/2023	Iceland	Food for Session	£	1.40	Network Ryde	Food / Drinks
28/06/2023	IDVerde	Replacement of Old Plants	£	939.58	Facilities & Ass	Town Planting & Watering
28/06/2023	WHSmith	Office Supplies	£	6.49	Network Ryde	General Administration
29/06/2023	Amazon	A5 Pads	£	14.98	Overheads	General Administration
29/06/2023	Amazon	Reflective Tape - Car Park	£	5.74	Ryde Marina	Maintenance
29/06/2023	Amazon	Reflective Tape - Marina	£	4.91	Ryde Marina	Maintenance
29/06/2023	Amazon	A4 Ring Binder	£	14.99	Overheads	General Administration
29/06/2023	Amazon	Laminating Pouches & Pens	£	29.98	Overheads	General Administration
29/06/2023	Iceland	Statutory Declaration	£	5.25	Overheads	General Administration
29/06/2023	Screwfix	Oscillating Multi-Tool	£	91.66	Lind Street Offi	Facilities Management
30/06/2023	Amazon	Rainbow Tutu	£	31.96	Network Ryde	General Administration
30/06/2023	Bank Charges	Bank Charges - June	£	0.70	Overheads	EMR Expenditure - Mayors Chari
30/06/2023	Bank Charges	June Bank Charges	£	11.20	Network Ryde	General Administration
30/06/2023	Biffa Waste	Skatepark Bin Collection - Jun	£	60.54	Facilities & Ass	Skatepark
30/06/2023	Biffa Waste	NWR Bin Collection - June	£	181.00	Network Ryde	Cleaning & Waste Removal
30/06/2023	Biffa Waste	Marina Bin Collection - June	£	231.25	Ryde Marina	General Administration
30/06/2023	Business Stream - Mayfield Allotments	2/3 - 29/6/23	£	113.07	Facilities & Ass	Allotment Expenditure
30/06/2023	Community Action IW	Weekly Payroll	£	1,041.05	Balance Sheet	Net Wages
30/06/2023	Co-Op	Food for Session	£	7.10	Network Ryde	Food / Drinks
30/06/2023	Deposit	Deposit for Trailer	£	100.00	Ryde Marina	Beach Hire Equipment
30/06/2023	Four Corners Ltd	NWR Window Cleaning - June	£	146.25	Network Ryde	Cleaning & Waste Removal
30/06/2023	GIFF GAFF	June GiffGaff Invoice - Lind	£	38.00	Overheads	Broadband & Phone Services
30/06/2023	GIFF GAFF	NWR June Invoices	£	30.00	Network Ryde	General Administration
30/06/2023	Hurst & Sons	Skatepark Supplies - June	£	99.71	Facilities & Ass	Skatepark
30/06/2023	Hurst & Sons	Marina Supplies - June	£	60.70	Ryde Marina	General Administration
30/06/2023	Hurst & Sons	Toilet Supplies - June	£	76.54	Facilities & Ass	Public Conveniences
30/06/2023	Hurst & Sons	Eastern Garden Supplies - June	£	53.05	Facilities & Ass	Eastern Gardens Maintenance
30/06/2023	Hurst & Sons	Town Watering Supplies - June	£	68.44	Facilities & Ass	Town Planting & Watering
30/06/2023	Hurst & Sons	Lifeguard Supplies - June	£	8.93	Facilities & Ass	EMR Expenditure - Lifeguard Lo
30/06/2023	Hurst & Sons	Allotment Supplies - June	£	23.99	Facilities & Ass	Allotment Expenditure
30/06/2023	Iceland	Food for Session	£	8.00	Network Ryde	Food / Drinks
30/06/2023	K Coghlan	Sand Clearing	£	15,800.00	Overheads	EMR Expenditure - Sand Clearan
30/06/2023	Officer Expenses	Mileage for Marina	£	25.33	Ryde Marina	General Administration
30/06/2023	Officer Expenses	Solvent Pipe Cement	£	7.46	Ryde Marina	Maintenance
30/06/2023	PC Consultants	Website Care Plan & Host- June	£	82.80	Overheads	Website
30/06/2023	Post Office	Postage Fees	£	3.00	Overheads	General Administration
30/06/2023	Screwfix	Safety Gear - Skatepark	£	35.42	Facilities & Ass	Skatepark
30/06/2023	Solo Protect	Gold Service Charge - June	£	13.00	Facilities & Ass	Public Conveniences
30/06/2023	South Island Sevens	Event Support	£	500.00	Town Marketin	Summer Events
30/06/2023	WBS	Paper - NWR	£	21.99	Network Ryde	General Administration
01/07/2023	Amazon	Small pride flags	£	3.32	Network Ryde	General Administration
01/07/2023	Amazon	One Way Window Film	£	38.32	Overheads	General Administration
01/07/2023	EPA	Out of Hours Phone - July	£	110.00	Facilities & Ass	Public Conveniences
01/07/2023	Howdens	Marble Worktop - Hosp. Suite	£	351.44	Ryde Marina	EMR Expenditure - Marina Loan
01/07/2023	Howdens	Marble Worktop - Lifeguard	£	351.45	Facilities & Ass	EMR Expenditure - Lifeguard Lo
01/07/2023	ICR Systems Ltd	Touch Office - July	£	25.00	Ryde Marina	General Administration
01/07/2023	Idolmind	RTC Logo & Planter Stickers	£	60.00	Town Marketin	Town Marketing
01/07/2023	IDVerde	Summer Bedding Planting	£	2,880.39	Facilities & Ass	Town Planting & Watering
01/07/2023	Jewson	Fast Set Postfix 20Kg - Marina	£	47.70	Ryde Marina	Maintenance
01/07/2023	Jewson	Marker Spray - Yellow	£	11.32	Ryde Marina	Maintenance
01/07/2023	Rialtas Business Solutions Ltd	Allotment Software + Training	£	1,556.10	Facilities & Ass	Allotment Expenditure
01/07/2023	SAGE	Accounting Software - July	£	90.50	Overheads	General Administration
01/07/2023	TRW Design Limited	Professional Service -25/6-1/7	£	487.50	Network Ryde	EMR Expenditure - YIF
01/07/2023	Univoice	Broadband Charges - July	£	134.93	Overheads	Broadband & Phone Services
01/07/2023	Wight Reclamation	6yd Mixed Skip - St Thomas	£	233.33	Network Ryde	EMR Expenditure - YIF
01/07/2023	Wight Reclamation	30YD Wood Skip - Skatepark	£	511.00	Facilities & Ass	Skatepark
01/07/2023	Wight Reclamation	6Yd Scrap Skip - Skatepark	£	110.00	Facilities & Ass	Skatepark
01/07/2023	Wight Reclamation	30yd Wood Skip - Skatepark	£	444.50	Facilities & Ass	Skatepark
01/07/2023	Wight Reclamation	30Yd Wood Skip for Skatepark	£	435.00	Facilities & Ass	Skatepark
01/07/2023	Zip Up Towers	4m Tower Inc Delivery - Marina	£	70.00	Ryde Marina	General Administration
02/07/2023	Microsoft	Microsoft Services - June	£	257.50	Overheads	General Administration
03/07/2023	Domino	Food for Session	£	33.88	Network Ryde	Food / Drinks
03/07/2023	GIFF GAFF	Iphone 11 - Marina	£	279.00	Ryde Marina	General Administration
03/07/2023	Grants	Bus Museum Grant	£	3,000.00	Annual Grants	IOW Bus Museum
03/07/2023	Lake Cleaning & Catering Supplies Ltd	Multi Surface Cleaner -Toilets	£	149.40	Facilities & Ass	Public Conveniences
03/07/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	£	45.79	Facilities & Ass	Public Conveniences
03/07/2023	Officer Expenses	Hosp. Suite Fixings & Amenity	£	47.50	Ryde Marina	EMR Expenditure - Marina Loan
03/07/2023	Officer Expenses	Mini Digger Additional Day	£	54.07	Facilities & Ass	Skatepark
03/07/2023	Officer Expenses	June Rounding Correction	£	0.01	Facilities & Ass	Skatepark
03/07/2023	PC Consultants	Computer Maintenance + Support	£	400.00	Overheads	IT Support / Equipment
03/07/2023	TV Licence	TV Licence	£	159.00	Overheads	General Administration
03/07/2023	Waterside Pool	Swimming Summer Deposit	£	20.00	Network Ryde	General Administration
04/07/2023	Amazon	Wireless Microphone	£	33.32	Town Marketin	Town Marketing
04/07/2023	Amazon	PC Monitor - Lind Street	£	70.83	Overheads	General Administration
04/07/2023	British Marine Federation Ltd	23/24 Membership - Classic	£	397.00	Ryde Marina	General Administration
04/07/2023	Browne Electrical Services	Deposit for Electrical Works	£	11,192.50	Network Ryde	EMR Expenditure - YIF
04/07/2023	Browne Electrical Services	Deposit on Solar Panel/Mat	£	6,554.86	Network Ryde	EMR Expenditure - YIF
04/07/2023	Community Action IW	Weekly Payroll	£	1,050.89	Balance Sheet	Net Wages
04/07/2023	Community Action IW	Payroll	£	50,000.00	Balance Sheet	Net Wages
04/07/2023	Currys	PA System	£	415.83	Town Marketin	Town Marketing
04/07/2023	Hurst	DofE Supplies	£	29.16	Network Ryde	Duke of Edinburgh
04/07/2023	Iceland	Cleaning Supplies	£	1.50	Network Ryde	Cleaning & Waste Removal
04/07/2023	Iceland	Food for Session	£	2.60	Network Ryde	Food / Drinks
04/07/2023	Iceland	Food for Session	£	5.50	Network Ryde	Food / Drinks

04/07/2023	Iceland	Food for Session	£	11.70	Network Ryde	Food / Drinks
04/07/2023	Jewson	Decking - Lifeguard	£	320.25	Facilities & Ass	EMR Expenditure - Lifeguard Lo
04/07/2023	Jewson	Decking - Lifeguard	£	259.25	Facilities & Ass	EMR Expenditure - Lifeguard Lo
04/07/2023	Jewson	Beam Lifter - Marina	£	114.44	Ryde Marina	Maintenance
04/07/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£	19.65	Ryde Marina	General Administration
04/07/2023	Paypal	Aford Awards Printing Logo	£	4.99	Town Marketin	Summer Events
04/07/2023	Paypal	Medals for Summer Events	£	108.00	Town Marketin	Summer Events
04/07/2023	Rialtas Business Solutions Ltd	Credit Note Against Inv. 30876	£	78.05	Overheads	General Administration
04/07/2023	Rialtas Business Solutions Ltd	Credit Note correction	-£	156.10	Overheads	General Administration
04/07/2023	Trailer For Deckchairs	Trailer For Deckchairs	£	1,400.00	Ryde Marina	Beach Hire Equipment
05/07/2023	Adam Goulding	Site Works for Access & Safety	£	120.00	Network Ryde	EMR Expenditure - YIF
05/07/2023	Blacks	DofE Supplies	£	28.00	Network Ryde	Duke of Edinburgh
05/07/2023	Brightstone Landscaping	Beach Cleaning - June	£	6,142.00	Facilities & Ass	Beach Cleaning
05/07/2023	Community Action IW	Payroll	£	9,181.16	Balance Sheet	Net Wages
05/07/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	59.45	Ryde Marina	Transaction Fees
05/07/2023	Indigo Graphics	Paddleboard Hire Posters	£	36.00	Ryde Marina	Beach Hire Equipment
05/07/2023	Lake Cleaning & Catering Supplies Ltd	Disposable Gloves	£	35.70	Facilities & Ass	Public Conveniences
05/07/2023	Screwfix	Safety Trainers	£	35.42	Facilities & Ass	Skatepark
05/07/2023	Tesco	Food for Session	£	51.32	Network Ryde	Food / Drinks
06/07/2023	Adobe	Acrobat Pro - July	£	60.66	Overheads	General Administration
06/07/2023	Boat	Boat Purchase - Marina	£	3,700.00	Ryde Marina	General Administration
06/07/2023	D. Rigby Building & Landscaping	Install of Handrails & Decking	£	885.00	Facilities & Ass	EMR Expenditure - Lifeguard Lo
06/07/2023	Gallagher Insurance	Insurance Adjustment	£	129.08	Overheads	Insurance
06/07/2023	GIFF GAFF	iPhone - NWR	£	189.00	Network Ryde	General Administration
06/07/2023	GIFF GAFF	IPhone - NWR	£	189.00	Network Ryde	General Administration
06/07/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.94	Ryde Marina	Transaction Fees
06/07/2023	IDM Ltd	Cleaner Uniforms	£	171.59	Facilities & Ass	Public Conveniences
06/07/2023	Jewson	Small Consumable Maintenance It	£	97.11	Ryde Marina	Maintenance
06/07/2023	MW Builders	Prep & Repoint - St Thomas	£	994.27	Network Ryde	EMR Expenditure - YIF
06/07/2023	MW Builders	Repointing - St Thomas	£	1,147.22	Network Ryde	EMR Expenditure - YIF
06/07/2023	Natwest Current / Reserve	Petty Cash Coinage Cash in	£	10.00	Balance Sheet	Natwest Current / Reserve
06/07/2023	Officer Expenses	Pipe Clips & Fittings	£	34.46	Ryde Marina	General Administration
06/07/2023	Officer Expenses	Pack of Radios	£	124.95	Ryde Marina	Maintenance
06/07/2023	Petty Cash RTC	Petty Cash Top Up	£	200.00	Balance Sheet	Petty Cash RTC
06/07/2023	Printed.com	Ryde Carnival Posters	£	108.22	Town Marketin	Summer Events
06/07/2023	Ryde Carnival Association	Volunteer Time - AFD	£	50.00	Administration	General Reserves Expenditure
06/07/2023	Steve Berden	Flooring Work - St Thomas	£	170.30	Network Ryde	EMR Expenditure - YIF
07/07/2023	Amazon	Sticky Notes	£	4.67	Overheads	General Administration
07/07/2023	Grants	Wight Wave July Grant	£	3,000.00	Community & I	Wight Wave
07/07/2023	Jewson	Fast Set Postfix	£	159.00	Ryde Marina	Maintenance
07/07/2023	Poundland	Milk for Meetings	£	1.55	Overheads	General Administration
07/07/2023	Printed.com	Ryde Carnival Posters	£	103.49	Town Marketin	Summer Events
07/07/2023	Printed.com	Ryde In Bloom Flyers	£	46.04	Town Marketin	Ryde in Bloom
08/07/2023	RHL Plumbing & Heating	Completion of Shower Rooms	£	1,287.34	Ryde Marina	EMR Expenditure - Marina Loan
08/07/2023	TRW Design Limited	Professional Service 2/7-8/7	£	412.50	Network Ryde	EMR Expenditure - YIF
08/07/2023	TRW Design Limited	Professional Service -7/7-15/7	£	450.00	Network Ryde	EMR Expenditure - YIF
09/07/2023	GIFF GAFF	Giff Gaff Mobile	£	10.00	Overheads	Broadband & Phone Services
09/07/2023	Guidance Digital	Website Hosting - NWR	£	7.00	Network Ryde	IT Support / Equipment
10/07/2023	Amazon	Headset & Headphones	£	39.97	Overheads	General Administration
10/07/2023	Card Transactions	DBS Check - Cleaner	£	18.00	Facilities & Ass	Public Conveniences
10/07/2023	Co-Op	Crisis Support	£	18.40	Overheads	General Administration
10/07/2023	Lake Cleaning & Catering Supplies Ltd	V Fold Towels	£	42.90	Ryde Marina	General Administration
11/07/2023	Amazon	Coffee for Meetings	£	29.94	Overheads	General Administration
11/07/2023	BT	May-Sep Landline Hire	£	143.04	Overheads	Broadband & Phone Services
11/07/2023	GIFF GAFF	Giff Gaff Mobile	£	10.00	Overheads	Broadband & Phone Services
11/07/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.94	Ryde Marina	Transaction Fees
11/07/2023	Iceland	Food for Session	£	16.40	Network Ryde	Food / Drinks
11/07/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Roll Dispenser	£	10.00	Facilities & Ass	Public Conveniences
11/07/2023	Mellishs	Stamps	£	8.80	Network Ryde	General Administration
12/07/2023	Amazon	Pride Tutu's	£	8.32	Network Ryde	General Administration
12/07/2023	Amazon	Pride Tutu's	£	8.32	Network Ryde	General Administration
12/07/2023	Community Action IW	Weekly Payroll	£	736.20	Balance Sheet	Net Wages
12/07/2023	Corona Energy - 147	Jun Elec - Network Ryde	£	80.95	Network Ryde	Utilities
12/07/2023	Corona Energy - Anglesea Street	Jun Elec - Anglesea Sockets	£	17.46	Facilities & Ass	Decorative Lighting
12/07/2023	Corona Energy - Appley Toilets	Jun Elec - Appley Toilets	£	56.40	Facilities & Ass	Public Conveniences
12/07/2023	Corona Energy - Eastern Toilets	Jun Elec - Eastern Gdns	£	100.22	Facilities & Ass	Public Conveniences
12/07/2023	Corona energy - John St Square	Jun Elec - St Johns Sqr	£	22.07	Facilities & Ass	Decorative Lighting
12/07/2023	Corona Energy - Lind Street	Jun Elec - Lind Street	£	107.37	Lind Street Offi	Utilities
12/07/2023	Corona Energy - St Johns Toilets	June Elec - St Johns Toilets	£	31.48	Facilities & Ass	Public Conveniences
12/07/2023	Corona Energy - St Thomas'	Jun Elec - St Thomas'	£	27.76	St Thomas Ch	Utilities
12/07/2023	Iceland	Food for Session	£	4.34	Network Ryde	Food / Drinks
12/07/2023	Lake Cleaning & Catering Supplies Ltd	Paper Towel Dispenser	£	10.00	Facilities & Ass	Public Conveniences
12/07/2023	Morrisons	Substinence for Meeting	£	7.35	Overheads	General Administration
12/07/2023	Tapnell Farm	Summer Session	£	330.00	Network Ryde	General Administration
13/07/2023	Amazon	Session Supplies	£	3.93	Network Ryde	General Administration
13/07/2023	Amazon	Work Phone Case	£	8.88	Network Ryde	General Administration
13/07/2023	Co-Op	Food for Session	£	8.33	Network Ryde	Food / Drinks
13/07/2023	Corona Energy - LS Gas	Apr-Jun Gas - Lind St	£	191.90	Lind Street Offi	Utilities
13/07/2023	Grants	IW Pride July Installation Gran	£	2,000.00	Community & I	IW Pride
13/07/2023	Iceland	Food for Session	£	14.00	Network Ryde	Food / Drinks
13/07/2023	NWR Officer Expenses	Youth Trust, HWCF & Crossing B	£	30.67	Network Ryde	General Administration
13/07/2023	Ryde Baptist Church	June Meeting Room Hire	£	206.25	Overheads	Meeting Room Hire
13/07/2023	Ryde Garage	Cleaner Van Oil Filter Repair	£	112.43	Facilities & Ass	Public Conveniences
13/07/2023	Screwfix	Bolts & Plates for Toilet Door	£	23.35	Facilities & Ass	Public Conveniences
14/07/2023	Amazon	I-pad Case	£	12.49	Network Ryde	General Administration
14/07/2023	Amazon	Ipad Case	£	12.49	Network Ryde	General Administration
14/07/2023	Amazon	Lanyard ID Card Holder	£	8.74	Overheads	General Administration
14/07/2023	Card Transactions	Mental Health First Aid Course	£	14.00	Overheads	Training
14/07/2023	G & M Jewellery	Mayoral Chain Repair	£	40.00	Town Marketin	Mayors Honorarium
14/07/2023	SLCC Enterprises	Finance Summit Course	£	60.00	Overheads	Training
14/07/2023	The Works	Office Supplies	£	12.08	Overheads	General Administration
15/07/2023	Home Bargain	Hand Towel	£	3.33	Overheads	General Administration
15/07/2023	JW Carpentry & Joinery	Repair Work - 3 Stained Glass	£	1,173.20	Network Ryde	EMR Expenditure - YIF
17/07/2023	Bankline	Bank Charges	£	32.00	Overheads	General Administration
17/07/2023	Fuel Genie	Fuel for Van	£	23.76	Overheads	Van
17/07/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Roll Dispenser	£	20.00	Facilities & Ass	Public Conveniences
17/07/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Roll	£	299.25	Facilities & Ass	Public Conveniences
17/07/2023	Officer Expenses	Propellor & Bolts - Marina	£	241.99	Ryde Marina	Maintenance
17/07/2023	Officer Expenses	Water Pipe Clips & Undercoat	£	76.02	Facilities & Ass	Maintenance
17/07/2023	Wightfibre	Landline Phone - NWR	£	10.78	Network Ryde	General Administration
17/07/2023	Wightfibre	Internet Phones Lind St	£	42.21	Overheads	Broadband & Phone Services



18/07/2023	Adobe	Acrobat Pro - NWR	£	198.96	Network Ryde	General Administration
18/07/2023	Amazon	Pond Pump - Ashley Garden	£	99.99	Facilities & Ass	Eastern Gardens Maintenance
18/07/2023	Argos	iPad Cases	£	63.93	Network Ryde	General Administration
18/07/2023	Card Factory	Vounteer Thank You Card	£	0.99	Overheads	General Administration
18/07/2023	Card Transactions	Train Tickets	£	119.38	Overheads	General Administration
18/07/2023	Card Transactions	Beachfront Flyers	£	37.19	Ryde Marina	Beach Hire Equipment
18/07/2023	Co-Op	Volunteer Gift - Ashley Garden	£	25.85	Overheads	General Administration
18/07/2023	Doug Solutions	Vegetation Clearance - ST Thom	£	2,800.00	Network Ryde	EMR Expenditure - YIF
18/07/2023	Iceland	Food for Session	£	12.18	Network Ryde	Food / Drinks
18/07/2023	Poundland	Volunteer Gift - Ashley Garden	£	1.67	Overheads	General Administration
19/07/2023	Facebook	Facebook Correction	£	0.01	Town Marketin	Town Marketing
19/07/2023	Facebook	Facebook Ads	£	1.56	Town Marketin	Town Marketing
19/07/2023	Goodleaf Climbing	Tree Climbing - NWR	£	200.00	Network Ryde	General Administration
19/07/2023	Iceland	Food for Session	£	10.49	Network Ryde	Food / Drinks
19/07/2023	Indigo Graphics	Summer Events Posters	£	54.00	Town Marketin	Summer Events
19/07/2023	Indigo Graphics	Posters - A2 - Ryde In Bloom	£	54.00	Town Marketin	Ryde in Bloom
19/07/2023	Indigo Graphics	Posters - A2 - Ryde In Bloom	£	25.00	Ryde Marina	Beach Hire Equipment
19/07/2023	Reynolds & Reads	Beach Levelling	£	40,000.00	Overheads	EMR Expenditure - Sand Clearan
19/07/2023	Reynolds & Reads	Beach Levelling	£	9,724.65	Planning & reg	EMR Expenditure - Public Realm
20/07/2023	Amazon	iPad Case Refund	-£	12.49	Network Ryde	General Administration
20/07/2023	Amazon	Laptop Stand	£	19.99	Overheads	General Administration
20/07/2023	Amazon	Pond Sealer - Ashley Garden	£	26.66	Facilities & Ass	Eastern Gardens Maintenance
20/07/2023	Community Action IW	Weekly Payroll	£	588.37	Balance Sheet	Net Wages
20/07/2023	Domino	Food for Session	£	28.38	Network Ryde	Food / Drinks
20/07/2023	Marine Management Organisation	June Maint Dredge Fee	£	987.00	Ryde Marina	EMR Expenditure - Marina Loan
20/07/2023	Post Office	Postage	£	10.60	Overheads	General Administration
20/07/2023	Public Work Loans	Public Work Loans - St Thomas	£	6,087.92	St Thomas Ch	Loan Charges
21/07/2023	Amazon	Laptop Stand	£	19.78	Overheads	General Administration
21/07/2023	Co-Op	Food for Session	£	1.35	Network Ryde	Food / Drinks
21/07/2023	Co-Op	Short Break Supplies	£	9.35	Network Ryde	General Administration
21/07/2023	Hurst	Office Supplies	£	15.79	Network Ryde	General Administration
21/07/2023	Thalia Waste	Armed Forces Day Bins	£	80.00	Administration	General Reserves Expenditure
21/07/2023	The Works	Short Break Supplies	£	19.17	Network Ryde	General Administration
24/07/2023	Beaufort Marine Ltd	Boat Repairs	£	302.50	Ryde Marina	General Administration
24/07/2023	Camsecure	Marina Camera Storage - July	£	9.99	Ryde Marina	General Administration
24/07/2023	Card Transactions	Fencing - St Thomas	£	1,207.25	Network Ryde	EMR Expenditure - YIF
24/07/2023	ELMSTONE DESIGN LLP	H&S Consultant - St Thomas	£	350.00	Network Ryde	EMR Expenditure - YIF
24/07/2023	Facebook	Facebook Ads	£	1.76	Town Marketin	Town Marketing
24/07/2023	Fuel Genie	Fuel for Van	£	85.47	Overheads	Van
24/07/2023	Fuel Genie	Petrol for Allotment	£	36.15	Facilities & Ass	Allotment Expenditure
24/07/2023	Thalia Waste	Garden Waste - May	£	46.80	Facilities & Ass	Allotment Expenditure
24/07/2023	TRW Design Limited	Project Mgmt - 16/07-22/07/23	£	375.00	Network Ryde	EMR Expenditure - YIF
24/07/2023	West Cowes Timber Company	Timber for St Thomas Church	£	423.00	Network Ryde	EMR Expenditure - YIF
25/07/2023	Amazon	USB C Hub	£	17.32	Overheads	General Administration
25/07/2023	Amazon	Treasury Tags	£	4.99	Overheads	General Administration
25/07/2023	Amazon	Staples & A4 Ring Binder	£	16.46	Overheads	General Administration
25/07/2023	Amazon	iPad Case Refund	-£	12.49	Network Ryde	General Administration
25/07/2023	Care in the Garden	Allotment Supplies	£	18.30	Network Ryde	Allotment
25/07/2023	Co-Op	Office Supplies	£	5.95	Network Ryde	General Administration
25/07/2023	Co-Op	Office Supplies	£	9.35	Network Ryde	General Administration
25/07/2023	Superdrug	Feminine Products	£	23.15	Network Ryde	General Administration
26/07/2023	Adobe	Acrobat Pro - August	£	16.64	Overheads	General Administration
26/07/2023	Card Transactions	DBS Check	£	18.00	Overheads	General Administration
26/07/2023	Focus Plumbing and Heating	Supply & Fit Nozzle St Johns	£	119.50	Facilities & Ass	Public Conveniences
26/07/2023	Focus Plumbing, Heating & Renewables	Deposit for Heating Works	£	12,452.83	Network Ryde	EMR Expenditure - YIF
26/07/2023	Iceland	Food for Session	£	2.75	Network Ryde	Food / Drinks
26/07/2023	Lake Cleaning & Catering Supplies Ltd	266834/449/Public Conveniences	£	99.75	Facilities & Ass	Public Conveniences
26/07/2023	Poundland	Food for Session	£	2.83	Network Ryde	Food / Drinks
26/07/2023	Poundland	Office Supplies	£	7.92	Network Ryde	General Administration
26/07/2023	Statutory Declaration	Statutory Declaration	£	5.00	Overheads	General Administration
26/07/2023	UKPOS	Posters	£	479.40	Town Marketin	Town Marketing
27/07/2023	Community Action IW	Weekly Payroll	£	1,415.62	Balance Sheet	Net Wages
27/07/2023	Co-Op	Food for Session	£	2.90	Network Ryde	Food / Drinks
27/07/2023	Co-Op	Short Break Supplies	£	35.00	Network Ryde	General Administration
27/07/2023	Hurst	Office Supplies	£	14.79	Network Ryde	General Administration
27/07/2023	Microsoft	Microsoft Services - June	£	84.00	Overheads	General Administration
27/07/2023	Sainsbury's	Substinence	£	3.85	Overheads	General Administration
28/07/2023	Biffa Waste	Ryde Skate Park Waste - July	£	46.15	Facilities & Ass	Skatepark
28/07/2023	Biffa Waste	Marina Waste Collection - July	£	214.01	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -April 22	-£	763.02	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -May 22	-£	801.91	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -June 22	-£	787.50	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -July 22	-£	569.86	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charges - Aug 22	-£	798.00	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Sept 22	-£	960.72	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -Oct 22	-£	611.45	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -Nov 22	-£	730.15	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -Dec 22	-£	629.09	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -Jan 23	-£	971.11	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Feb 23	-£	390.44	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge- March 23	-£	525.19	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -April 23	-£	344.16	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge -May 23	-£	191.52	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Apri 22	£	217.33	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - May 22	£	215.64	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - June 22	£	292.19	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - July 22	£	360.54	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Aug 22	£	437.38	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Sept 22	£	528.68	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Oct 22	£	377.92	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Nov 22	£	392.09	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Dec 22	£	360.44	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Jan 23	£	517.92	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Feb 23	£	229.56	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Mar 23	£	249.02	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - Apri 23	£	160.44	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - May 23	£	154.18	Ryde Marina	General Administration
28/07/2023	Corona Energy - Marina	Marina Energy Charge - June 22	£	128.76	Ryde Marina	General Administration
28/07/2023	Iceland	Short Break Supplies	£	4.20	Network Ryde	General Administration
28/07/2023	Poundland	Short Break Supplies	£	8.59	Network Ryde	General Administration
29/07/2023	TRW Design Limited	Professional Service 23/7-29/7	£	337.50	Network Ryde	EMR Expenditure - YIF

31/07/2023	4D Sports	Drinks - Summer Session HAF	£	19.00	Network Ryde	General Administration
31/07/2023	4D Sports	Private Skate Session - NWR	£	150.00	Network Ryde	General Administration
31/07/2023	Amner Trust - Landlord 147	NWR Rent - July	£	812.50	Network Ryde	Rent
31/07/2023	Appley Beach Cafe	Food for Session	£	19.30	Network Ryde	Food / Drinks
31/07/2023	B&M	Summer Session Supplies - HAF	£	8.00	Network Ryde	General Administration
31/07/2023	Bankline	Bank Charges - July	£	12.95	Network Ryde	General Administration
31/07/2023	Bankline	Bank Charges	£	30.45	Overheads	General Administration
31/07/2023	Card Factory	Thank You Card	£	1.49	Overheads	General Administration
31/07/2023	Four Corners Ltd	NWR Window Cleaning - July	£	146.25	Network Ryde	Cleaning & Waste Removal
31/07/2023	GIFF GAFF	July Giffgaff Invoice - Lind	£	38.00	Overheads	Broadband & Phone Services
31/07/2023	GIFF GAFF	July GiffGaff Invoice	£	10.00	Overheads	Broadband & Phone Services
31/07/2023	GIFF GAFF	NWR July Giff Gaff Invoices	£	30.00	Network Ryde	General Administration
31/07/2023	Hurst & Sons	July Invoice - Toilets	£	46.17	Facilities & Ass	Public Conveniences
31/07/2023	Hurst & Sons	July Invoice - Marina	£	183.35	Ryde Marina	General Administration
31/07/2023	Hurst & Sons	July Invoice - Marina	£	8.38	Ryde Marina	General Administration
31/07/2023	Hurst & Sons	July Invoice - St Thomas	£	17.88	Network Ryde	EMR Expenditure - YIF
31/07/2023	Hurst & Sons	July Invoice - Allotment	£	9.00	Facilities & Ass	Allotment Expenditure
31/07/2023	Iceland	Staff Welfare	£	6.50	Overheads	General Administration
31/07/2023	MW Builders	Stone Repairs - St Thomas	£	183.33	Network Ryde	EMR Expenditure - YIF
31/07/2023	NWR Officer Expenses	Silver DofE Mileage	£	24.62	Network Ryde	Duke of Edinburgh
31/07/2023	NWR Officer Expenses	Mileage DofE	£	21.52	Network Ryde	Duke of Edinburgh
31/07/2023	NWR Officer Expenses	Mileage - Allotments	£	3.66	Network Ryde	Allotment
31/07/2023	NWR Officer Expenses	DofE Mileage	£	24.28	Network Ryde	Duke of Edinburgh
31/07/2023	Officer Expenses	Mileage for Trailer Pickup	£	14.07	Ryde Marina	Beach Hire Equipment
31/07/2023	Officer Expenses	Mileage -County Hall Plan Meet	£	7.50	Planning & reg	Planning
31/07/2023	Officer Expenses	Mileage to Marina	£	9.38	Ryde Marina	General Administration
31/07/2023	Officer Expenses	Mileage to Lifeguard	£	4.69	Facilities & Ass	Lifeguard Station
31/07/2023	Officer Expenses	Mileage to Allotments	£	2.35	Facilities & Ass	Allotment Expenditure
31/07/2023	Officer Expenses	Hosp. Suite Supplies	£	13.53	Ryde Marina	EMR Expenditure - Marina Loan
31/07/2023	Paypal	Watering Wand Lance	£	29.99	Facilities & Ass	Town Planting & Watering
31/07/2023	Paypal	x2 Pride Flags	£	29.90	Town Marketin	Summer Events
31/07/2023	PC Consultants	Website Care & Host - July	£	82.80	Overheads	Website
31/07/2023	Petty Cash NWR	NWR Petty Cash Topup	£	200.00	Balance Sheet	Petty Cash NWR
31/07/2023	Printed.com	Indoor Posters	£	31.37	Town Marketin	Town Marketing
31/07/2023	Solo Protect	Gold Service Charge - July	£	13.00	Facilities & Ass	Public Conveniences
31/07/2023	The Works	Session Supplies	£	3.33	Network Ryde	General Administration
31/07/2023	Vimeo	Vimeo Plus	£	69.00	HAZ	Public Realm 1-3
31/07/2023	WBS	Badge Printing	£	9.98	Overheads	General Administration
31/07/2023	West Cowes Timber Company	Timber for St Thomas Church	£	233.45	Network Ryde	EMR Expenditure - YIF
01/08/2023	Card Transactions	Job Application - Cleaner	£	68.00	Facilities & Ass	Public Conveniences
01/08/2023	Ebay	HAF Food Bags	£	7.95	Network Ryde	General Administration
01/08/2023	EPA	Out of House Phone - August	£	110.00	Facilities & Ass	Public Conveniences
01/08/2023	ErrorCorrection	ErrorCorrection	£	0.09	Overheads	General Administration
01/08/2023	Hovertravel	1756861174/Hovertravel	£	15.50	Overheads	General Administration
01/08/2023	Hovertravel	3210018338/Hovertravel	£	46.50	Overheads	General Administration
01/08/2023	Hurst	Hurst Rounding Correction	-£	0.02	Network Ryde	General Administration
01/08/2023	ICR Systems Ltd	Touch Office - August	£	25.00	Ryde Marina	General Administration
01/08/2023	Indigo Graphics	2023 Events Posters	£	89.00	Town Marketin	Town Marketing
01/08/2023	Morrisons	Lottery Tickets	£	5.00	Overheads	General Administration
01/08/2023	Paypal	Ryde Carnival Banners	£	261.21	Town Marketin	Town Marketing
01/08/2023	Paypal	Ryde Carnival Banners	£	0.01	Town Marketin	Town Marketing
01/08/2023	PC Consultants	Computer Maintenance - August	£	400.00	Overheads	IT Support / Equipment
01/08/2023	Reynolds & Reads	Forklift Hire - St Thomas	£	150.00	Network Ryde	EMR Expenditure - YIF
01/08/2023	Ryde Superbowl	Drinks at Bowling	£	6.66	Network Ryde	General Administration
01/08/2023	Ryde Superbowl	Bowling Sessions - NWR	£	90.00	Network Ryde	General Administration
01/08/2023	Ryde Superbowl	Bowling Sessions - NWR	£	8.00	Network Ryde	General Administration
01/08/2023	SAGE	Accounting Software - August	£	90.50	Overheads	General Administration
01/08/2023	Screwfix	Jointing Plates - Appley	£	9.91	Facilities & Ass	Public Conveniences
01/08/2023	Spinnaker Chandlery	Marina Supplies	£	397.39	Ryde Marina	Maintenance
01/08/2023	Tesco	Food for DofE (No Receipt)	£	35.87	Network Ryde	Food / Drinks
01/08/2023	Thalia Waste	Eastern Garden Bins- 21/25 Jul	£	40.00	Facilities & Ass	Additional Summer Bin Collecti
01/08/2023	The Sign Company	Banner Printing - North Walk	£	997.50	Planning & reg	Public realm
01/08/2023	The Sign Company	Ryde Banners	£	67.00	Town Marketin	Town Marketing
01/08/2023	Univoice	Broadband - August	£	134.93	Overheads	Broadband & Phone Services
01/08/2023	Vectis Scaffolding	Stage Payment - St Thomas'	£	8,505.00	Network Ryde	EMR Expenditure - YIF
02/08/2023	Adam Goulding	041/460/EMR Expenditure - YIF	£	240.00	Network Ryde	EMR Expenditure - YIF
02/08/2023	Adobe	Adobe Pro - June	£	60.66	Overheads	General Administration
02/08/2023	Amner Trust - Landlord 147	NWR Rent - August	£	812.50	Network Ryde	Rent
02/08/2023	Aspire Donation	Aspire Donation	£	500.00	Overheads	EMR Expenditure - Mayors Chari
02/08/2023	Brightstone Landscaping	Beach Cleaning - July	£	8,156.41	Facilities & Ass	Beach Cleaning
02/08/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	33.14	Facilities & Ass	Public Conveniences
02/08/2023	Locality UK	Partner Membership Annual Fee	£	500.00	Overheads	Professional Subscriptions
02/08/2023	Microsoft	Microsoft Services - July	£	84.00	Overheads	General Administration
02/08/2023	Microsoft	Microsoft Services - July	£	257.50	Overheads	General Administration
02/08/2023	Oakvale Food Bank Donation	Oakvale Food Bank Donation	£	500.00	Overheads	EMR Expenditure - Mayors Chari
02/08/2023	One Stop Promotions	OSP2293/462/Summer Events	£	152.90	Town Marketin	Town Marketing
02/08/2023	Tesco	Food for HAF Week	£	37.63	Network Ryde	General Administration
02/08/2023	TRW Design Limited	St Thomas Supplies	£	149.90	Network Ryde	EMR Expenditure - YIF
02/08/2023	UKPOS	0001015962/463/Town Marketing	£	165.00	Town Marketin	Town Marketing
03/08/2023	Community Action IW	Payroll	£	30,000.00	Balance Sheet	Net Wages
03/08/2023	Compton Farm	DofE Camping Fee	£	130.00	Network Ryde	Duke of Edinburgh
03/08/2023	Fired Art	Fired Art Session	£	134.00	Network Ryde	General Administration
03/08/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	57.67	Ryde Marina	Transaction Fees
03/08/2023	Haylands Farm	Hanging Basket x38	£	665.00	Facilities & Ass	Town Planting & Watering
03/08/2023	Haylands Farm	Clearing out Planters	£	120.00	Facilities & Ass	Town Planting & Watering
03/08/2023	Haylands Farm	Planting, Materials & Clearing	£	1,611.00	Facilities & Ass	Town Planting & Watering
03/08/2023	Iceland	Food for Session	£	5.15	Network Ryde	Food / Drinks
03/08/2023	Jewson	Sand Cement Mortar	£	12.57	Facilities & Ass	Eastern Gardens Maintenance
03/08/2023	OSEL Enterprises (Wight Crystal)	Bottle Cooler Clean - Marina	£	16.50	Ryde Marina	General Administration
03/08/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£	13.10	Ryde Marina	General Administration
03/08/2023	Sainsbury's	Food for Session	£	8.10	Network Ryde	Food / Drinks
04/08/2023	Chant Lock	Replace Battery - Control Lock	£	102.00	Network Ryde	General Administration
04/08/2023	Community Action IW	Payroll	£	29,293.85	Balance Sheet	Net Wages
04/08/2023	TRW Design Limited	Professional Service -30/7-4/8	£	375.00	Network Ryde	EMR Expenditure - YIF
04/08/2023	Vectis Security	Skatepark Security	£	535.20	Facilities & Ass	Skatepark
04/08/2023	Vectis Security	St Thomas Security	£	1,140.00	St Thomas Ch	Security
04/08/2023	Vectis Security	Vectis Hall Security	£	36.00	Vectis Hall	Security
04/08/2023	Vectis Security	Marina Security	£	1,582.00	Ryde Marina	Security
04/08/2023	Vectis Security	Toilet Security	£	2,592.00	Facilities & Ass	Public Conveniences
04/08/2023	Vectis Security	NWR Security	£	36.00	Network Ryde	General Administration
06/08/2023	Adobe	Acrobat Pro - August	£	60.66	Overheads	General Administration



07/08/2023	Corona Energy - 147	NWR Energy Charge - July	£	191.47	Network Ryde	Utilities
07/08/2023	Corona Energy - Anglesea Street	Anglesea Energy Charge -July	£	17.46	Facilities & Ass	Decorative Lighting
07/08/2023	Corona Energy - Appley Toilets	Appley Energy Charge - July	£	45.26	Facilities & Ass	Public Conveniences
07/08/2023	Corona Energy - Eastern Toilets	Esplanade Energy Charge - July	£	81.65	Facilities & Ass	Public Conveniences
07/08/2023	Corona energy - John St Square	John St Energy Charge - July	£	22.23	Facilities & Ass	Decorative Lighting
07/08/2023	Corona Energy - Lind Street	Lind Energy Charge - July	£	107.52	Lind Street Offi	Utilities
07/08/2023	Corona Energy - Marina	Marina Energy Charge - July	£	163.55	Ryde Marina	General Administration
07/08/2023	Corona Energy - St Johns Toilets	St Johns Energy Charge - July	£	29.16	Facilities & Ass	Public Conveniences
07/08/2023	Corona Energy - St Thomas'	St Thomas Energy Charge -July	£	27.76	St Thomas Chh	Utilities
07/08/2023	Robin Hill	Toboggan Ride - HAF Session x2	£	21.00	Network Ryde	General Administration
07/08/2023	Tapnell Farm	Aqua Socks - HAF (No Receipt)	£	22.00	Network Ryde	General Administration
07/08/2023	Tesco	Food for Session	£	5.49	Network Ryde	General Administration
07/08/2023	Zettle	Taxi to Robin Hill	£	18.50	Network Ryde	General Administration
08/08/2023	Blackburn IT Services LTD t/a bbits	Mobile App Allotment Inspections	£	150.00	Facilities & Ass	Allotment Expenditure
08/08/2023	Fuel Genie	Petrol - Marina	£	7.78	Ryde Marina	General Administration
08/08/2023	Iceland	Milk	£	0.90	Network Ryde	Food / Drinks
08/08/2023	Indigo Graphics	Appley Toilet Signs	£	326.00	Facilities & Ass	Public Conveniences
08/08/2023	Officer Expenses	Eye Test	£	35.00	Overheads	General Administration
08/08/2023	Officer Expenses	Grey Filler	£	19.49	Ryde Marina	Maintenance
08/08/2023	Screwfix	Drill Bits - Marina	£	27.14	Ryde Marina	Maintenance
08/08/2023	Tapnell Farm	Food for YP	£	4.95	Network Ryde	General Administration
08/08/2023	Tapnell Farm	Session Supplies - HAF	£	7.50	Network Ryde	General Administration
08/08/2023	Tapnell Farm	Session Supplies - HAF	£	25.00	Network Ryde	General Administration
08/08/2023	Trainline	Train Ticket - NWR	£	67.79	Network Ryde	General Administration
09/08/2023	Amazon	Keyboard Wrist Rest Pad	£	12.49	Overheads	General Administration
09/08/2023	Buds & Blooms	Staff Welfare	£	28.75	Overheads	General Administration
09/08/2023	Community Action IW	Weekly Payroll	£	2,814.55	Balance Sheet	Net Wages
09/08/2023	Four Corners Ltd	Banner Installations - North Walk	£	200.00	Planning & reg	Public realm
09/08/2023	GIFF GAFF	Giff Gaff Invoice	£	10.00	Overheads	General Administration
09/08/2023	Sports Direct	Session Supplies - HAF	£	32.46	Network Ryde	General Administration
09/08/2023	The Entertainer	Session Supplies - HAF	£	4.99	Network Ryde	General Administration
09/08/2023	The Works	Session Supplies - HAF	£	9.17	Network Ryde	General Administration
10/08/2023	Poundland	Session Supplies - HAF	£	6.67	Network Ryde	General Administration
10/08/2023	Ryde Garage	Van Repairs	£	101.25	Overheads	Van
10/08/2023	The Sign Company	Carnival Banner	£	50.00	Town Marketin	Summer Events
11/08/2023	Card Factory	Session Supplies - HAF	£	3.38	Network Ryde	General Administration
11/08/2023	Co-Op	Food for Office	£	6.55	Network Ryde	Food / Drinks
11/08/2023	Co-Op	Food for HAF	£	8.90	Network Ryde	Food / Drinks
11/08/2023	Corona Energy - LS Gas	Lind St Gas - July	£	71.61	Lind Street Offi	Utilities
11/08/2023	GIFF GAFF	GiffGaff - 11/8	£	10.00	Overheads	General Administration
11/08/2023	Iceland	Drinks for HAF Session	£	2.50	Network Ryde	Food / Drinks
11/08/2023	Officer Expenses	August Expenses	£	13.53	Overheads	EMR Expenditure - Community De
11/08/2023	Paypal	Geocaching Supplies	£	105.13	Town Marketin	Town Marketing
11/08/2023	Ryde Baptist Church	23043/474/Meeting Room Hire	£	206.25	Overheads	Meeting Room Hire
11/08/2023	Superdrug	Session Supplies	£	15.98	Network Ryde	General Administration
11/08/2023	Vectis Ventures	131861/470/General Administrat	£	300.06	Network Ryde	General Administration
13/08/2023	Sainsbury's	Pride Decorations	£	9.00	Network Ryde	General Administration
14/08/2023	Amazon	Blank Paper Large Cheque	£	16.61	Town Marketin	Town Marketing
14/08/2023	Amazon	Body Glitter - NWR	£	8.32	Network Ryde	General Administration
14/08/2023	Amazon	Body Glitter - NWR	£	7.49	Network Ryde	General Administration
14/08/2023	Amazon	Corrugated Border Roll - NWR	£	5.41	Network Ryde	General Administration
14/08/2023	Browne Electrical Services	Balance for Solar Panels	£	6,554.86	Network Ryde	EMR Expenditure - YIF
14/08/2023	Card Factory	Office Supplies	£	4.67	Network Ryde	General Administration
14/08/2023	Joanne Thornton	Recording & Document Catacombs	£	160.00	Network Ryde	EMR Expenditure - YIF
14/08/2023	Post Office	Postage Fees	£	1.10	Overheads	General Administration
14/08/2023	Post Office	Special Delivery Postage Fee	£	6.85	Overheads	General Administration
14/08/2023	Tesco	Food for DofE	£	34.80	Network Ryde	Food / Drinks
14/08/2023	The Works	Session Supplies - HAF	£	9.17	Network Ryde	General Administration
14/08/2023	The Works	Office Supplies	£	11.67	Network Ryde	General Administration
14/08/2023	The Works	Office Supplies	£	15.00	Network Ryde	General Administration
15/08/2023	Bankline	Bank Charges	£	33.60	Overheads	General Administration
15/08/2023	BT	Phone Charges - 1/8-31/10/23	£	148.29	Overheads	General Administration
15/08/2023	Fuel Genie	Van Wash	£	7.92	Facilities & Ass	Public Conveniences
15/08/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.94	Ryde Marina	Transaction Fees
15/08/2023	Lake Cleaning & Catering Supplies Ltd	267634/449/Public Conveniences	£	299.25	Facilities & Ass	Public Conveniences
15/08/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	173.50	Facilities & Ass	Public Conveniences
15/08/2023	MW Builders	Trench Works - St Thomas'	£	706.66	Network Ryde	EMR Expenditure - YIF
15/08/2023	Renodrain	Appley Toilet Blockage Clear	£	80.00	Facilities & Ass	Public Conveniences
15/08/2023	Steve Berden	Catacombs Work - St Thomas	£	281.60	Network Ryde	EMR Expenditure - YIF
15/08/2023	Taxi	Taxi to Beach - HAF Session	£	6.00	Network Ryde	General Administration
15/08/2023	Tesco	Food for HAF Session	£	46.39	Network Ryde	General Administration
16/08/2023	Adam Goulding	Site Works - St Thomas	£	240.00	Network Ryde	EMR Expenditure - YIF
16/08/2023	Adam Goulding	Site Works - St Thomas	£	40.00	Network Ryde	EMR Expenditure - YIF
16/08/2023	Community Action IW	Weekly Payroll	£	978.16	Balance Sheet	Net Wages
16/08/2023	Indigo Graphics	Marina Car Park Signs	£	170.00	Ryde Marina	General Administration
16/08/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	£	199.50	Facilities & Ass	Public Conveniences
16/08/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	£	99.75	Facilities & Ass	Public Conveniences
16/08/2023	Poundland	Beach Tent - HAF Session	£	4.17	Network Ryde	General Administration
16/08/2023	Ventnor Town Council	Wallgate Units	£	2,772.00	Facilities & Ass	Public Conveniences
17/08/2023	Amazon	Heavy Duty Folding Table	£	24.97	Town Marketin	Summer Events
17/08/2023	Card Factory	Pride Decorations	£	1.69	Network Ryde	General Administration
17/08/2023	Card Factory	Pride Decorations	£	1.69	Network Ryde	General Administration
17/08/2023	Card Transactions	Search for Land - Allotments	£	15.00	Facilities & Ass	Allotment Expenditure
17/08/2023	French Franks	Holiday Club Food - NWR	£	144.30	Network Ryde	General Administration
17/08/2023	Lake Cleaning & Catering Supplies Ltd	Nitrile Gloves	£	53.55	Facilities & Ass	Public Conveniences
17/08/2023	NWR Officer Expenses	Mileage for DofE	£	79.73	Network Ryde	Duke of Edinburgh
17/08/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£	13.10	Ryde Marina	General Administration
17/08/2023	The Works	Office Supplies	£	1.67	Network Ryde	General Administration
17/08/2023	The Works	Office Supplies	£	3.75	Network Ryde	General Administration
17/08/2023	Wightfibre	Lind Phone Charges - August	£	38.99	Overheads	General Administration
17/08/2023	Wightfibre	NWR Phone Charges - August	£	10.09	Network Ryde	General Administration
18/08/2023	Card Transactions	Penalty Charge Notice - BCC	£	69.00	Overheads	General Administration
18/08/2023	Community Action IW	Weekly Payroll	£	44.00	Balance Sheet	Net Wages
18/08/2023	Dusty Bin	Waste Clearing - Quarry Allot.	£	850.00	Facilities & Ass	Allotment Expenditure
18/08/2023	ELMSTONE DESIGN LLP	Site Inspection - Crypt & Wall	£	360.00	Network Ryde	EMR Expenditure - YIF
18/08/2023	Wellers Hedleys	Legal Fees for Ryde Harbour	£	2,400.00	Acquisitions &	Ryde harbour Acquisition Repor
18/08/2023	West Cowes Timber Company	St Thomas Flooring Timber	£	373.33	Network Ryde	EMR Expenditure - YIF
19/08/2023	TRW Design Limited	Professional Service -7/8-19/8	£	881.25	Network Ryde	EMR Expenditure - YIF
21/08/2023	Amazon	Pond Sealer - Ashley Gardens	£	53.32	Facilities & Ass	Eastern Gardens Maintenance
21/08/2023	Iceland	Water for Pride	£	7.50	Network Ryde	Food / Drinks
21/08/2023	Paypal	Ferry Tickets for Site Visit	£	95.17	Overheads	General Administration

21/08/2023	Waterside	HAF Swimming Session	£	120.00	Network Ryde	General Administration
22/08/2023	Card Transactions	Sumup Machine	£	79.00	Overheads	General Administration
22/08/2023	Fuel Genie	Fuel for Cleaner Van	£	44.17	Facilities & Ass	Public Conveniences
22/08/2023	Poundland	Office Supplies	£	8.75	Overheads	General Administration
23/08/2023	Amazon	Tent Leg Weights	£	41.64	Town Marketin	Summer Events
23/08/2023	Amazon	4ft Fitted Tablecover	£	6.66	Town Marketin	Summer Events
23/08/2023	Amazon	Clipboards for Van	£	7.91	Overheads	Van
24/08/2023	Camsecure	Camera Storage - August	£	9.99	Ryde Marina	General Administration
24/08/2023	Community Action IW	Weekly Payroll	£	2,185.95	Balance Sheet	Net Wages
24/08/2023	Facebook	Facebook Promotions	£	7.45	Town Marketin	Summer Events
24/08/2023	HlHistoric Crafts & Restoration	Restoration of St Thomas Items	£	1,534.75	Network Ryde	EMR Expenditure - YIF
24/08/2023	Indigo Graphics	Events Posters	£	30.50	Town Marketin	Summer Events
24/08/2023	Indigo Graphics	Classic Car Posters	£	19.00	Community & I	Classic Car Show
24/08/2023	IoW Pride Deposit Refund	IoW Pride Deposit Refund	£	100.00	Balance Sheet	Other Creditors
24/08/2023	Isle of Wight Council	Revetment Key Deposit	£	60.00	Town Marketin	Town Marketing
24/08/2023	KB Decorating	Materials for St Thomas	£	775.00	Network Ryde	EMR Expenditure - YIF
24/08/2023	KB Decorating	Labour Work - St Thomas	£	800.00	Network Ryde	EMR Expenditure - YIF
24/08/2023	Marine Management Organisation	Dredging Application - July	£	3,813.75	Ryde Marina	EMR Expenditure - Marina Loan
24/08/2023	Paypal	Licence Plate for Trailer	£	20.99	Ryde Marina	Beach Hire Equipment
25/08/2023	Biffa Waste	Aug Skatepark Waste Collection	£	58.90	Facilities & Ass	Skatepark
25/08/2023	Biffa Waste	Aug Marina Waste Collection	£	340.05	Ryde Marina	General Administration
25/08/2023	Sharon Poole	Facepainting - August	£	600.00	Town Marketin	Summer Events
25/08/2023	Wight Reclamation	6yd Mixed Skip - St Thomas	£	233.33	Network Ryde	EMR Expenditure - YIF
26/08/2023	Adobe	Acrobat Pro - Sept	£	16.64	Overheads	General Administration
26/08/2023	TRW Design Limited	Professional Service-30/8-26/8	£	431.25	Network Ryde	EMR Expenditure - YIF
28/08/2023	Renodrain	Eastern Gardens Unblockage	£	160.00	Facilities & Ass	Public Conveniences
29/08/2023	BSC Management	Water Charges - 13/5-12/8	£	50.32	Lind Street Offi	Utilities
29/08/2023	BSC Management	Service Charges - July/Sept	£	666.60	Lind Street Offi	Facilities Management
29/08/2023	Community Action IW	Weekly Payroll	£	140.80	Balance Sheet	Net Wages
29/08/2023	Jewson	Marina Supplies	£	62.40	Ryde Marina	Maintenance
29/08/2023	The Sign Company	Teardrop Flags & Bases	£	219.16	Town Marketin	Town Marketing
29/08/2023	Waterwise	Underground Water Pipe - Upton	£	720.00	Facilities & Ass	Allotment Expenditure
30/08/2023	Sumup Transaction Fee - ALT21	Sumup Transaction Fee - ALT21	£	0.85	Facilities & Ass	Allotment Expenditure
30/08/2023	Vistaprint	Business Cards	£	82.39	Overheads	General Administration
30/08/2023	Vistaprint	Business Cards	£	46.90	Overheads	General Administration
30/08/2023	West Cowes Timber Company	Timber for St Thomas Church	£	733.00	Network Ryde	EMR Expenditure - YIF
31/08/2023	Bank Charges	Bank Charges	£	86.37	Overheads	General Administration
31/08/2023	Community Action IW	Weekly Payroll	£	2,000.00	Balance Sheet	Net Wages
31/08/2023	Community Action IW	Weekly Payroll	£	2,236.63	Balance Sheet	Net Wages
31/08/2023	Four Corners Ltd	Window Cleaning NWR - August	£	146.25	Network Ryde	Cleaning & Waste Removal
31/08/2023	GIFF GAFF	August GiffGaff - Lind	£	38.00	Overheads	Broadband & Phone Services
31/08/2023	GIFF GAFF	August GiffGaff - NWR	£	40.00	Network Ryde	General Administration
31/08/2023	Grants	IW Pride Final Installment	£	3,000.00	Community & I	IW Pride
31/08/2023	Hurst & Sons	August Invoice - Bins	£	48.01	Planning & reg	Public realm
31/08/2023	Hurst & Sons	August Invoice - Allotments	£	65.85	Facilities & Ass	Allotment Expenditure
31/08/2023	Hurst & Sons	August Invoice - Marina	£	65.68	Ryde Marina	Maintenance
31/08/2023	Hurst & Sons	August Invoice - Toilets	£	11.55	Facilities & Ass	Public Conveniences
31/08/2023	Hurst & Sons	August Invoice - Electrics	£	15.13	Facilities & Ass	Public Conveniences
31/08/2023	Hurst & Sons	August Invoice - NWR	£	6.93	Network Ryde	General Administration
31/08/2023	Hurst & Sons	August Invoice - Planting	£	19.98	Facilities & Ass	Town Planting & Watering
31/08/2023	Leah Mew Architecture Ltd	Submission of Planning & Aid	£	1,666.67	Network Ryde	EMR Expenditure - YIF
31/08/2023	PC Consultants	August Website Care Plan &Host	£	82.80	Overheads	Website
31/08/2023	Solo Protect	Soloprotect Gold Service - Aug	£	13.00	Facilities & Ass	Public Conveniences
01/09/2023	Amazon	Amazon Business Prime Sub	£	200.00	Overheads	General Administration
01/09/2023	Bankline	Bank Charges	£	18.20	Network Ryde	General Administration
01/09/2023	Brightstone Landscaping	Beach Cleaning - August	£	8,156.41	Facilities & Ass	Beach Cleaning
01/09/2023	Card Transactions	Brass Memorial Plaque	£	24.99	Overheads	General Administration
01/09/2023	Corona Energy - 147	Corona Historic Mismatch Fix	-£	264.42	Network Ryde	Utilities
01/09/2023	Corona Energy - Appley Toilets	Corona Historic Mismatch Fix	£	82.87	Facilities & Ass	Public Conveniences
01/09/2023	Corona Energy - Appley Toilets	Corona Historic Mismatch Fix	-£	45.35	Facilities & Ass	Public Conveniences
01/09/2023	Corona Energy - St Johns Toilets	Corona Historic Mismatch Fix	-£	37.52	Facilities & Ass	Public Conveniences
01/09/2023	EPA	Out of Hours Phone - Sept	£	110.00	Facilities & Ass	Public Conveniences
01/09/2023	Facebook	Facebook Advert Difference Fix	-£	0.35	Town Marketin	Town Marketing
01/09/2023	Fuel Genie	Fuel for Van	£	23.70	Overheads	Van
01/09/2023	Guidance Digital	Website Hosting NWR - Aug	£	7.00	Network Ryde	General Administration
01/09/2023	Health Assured Ltd	Advantage EAP - 19 Lives	£	150.00	Overheads	General Administration
01/09/2023	ICR Systems Ltd	Touch Office - Sept	£	25.00	Ryde Marina	IT / Till
01/09/2023	Isle of Wight Chamber	Small Business Membership	£	210.00	Town Marketin	Town Marketing
01/09/2023	Paypal	Wiring Loom for Tow Bar	£	101.58	Ryde Marina	Beach Hire Equipment
01/09/2023	PC Consultants	Computer Maintenance - Sept	£	400.00	Overheads	IT Support / Equipment
01/09/2023	Reynolds & Reads	Clear Sand off Harbour Arm	£	585.75	Overheads	EMR Expenditure - Sand Cleanan
01/09/2023	Spinnaker Chandlery	Buoy & Inspection Cover	£	40.58	Ryde Marina	Maintenance
01/09/2023	Sumup Fee	Sumup Fee	£	1.70	Facilities & Ass	Allotment Expenditure
01/09/2023	Univoice	Broadband - Sept	£	134.93	Overheads	Broadband & Phone Services
01/09/2023	Walcon Marine Ltd	Replacement of Concrete Floats	£	5,521.00	Ryde Marina	Maintenance
02/09/2023	Microsoft	Microsoft Services - Sept	£	84.00	Overheads	General Administration
02/09/2023	Microsoft	Microsoft Services - Sept	£	257.50	Overheads	General Administration
02/09/2023	TRW Design Limited	Professional Services-27/8-2/9	£	412.50	Network Ryde	EMR Expenditure - YIF
02/09/2023	TRW Design Limited	Expenses - St Thomas	£	129.45	Network Ryde	EMR Expenditure - YIF
04/09/2023	Adam Goulding	Site Works - St Thomas	£	80.00	Network Ryde	EMR Expenditure - YIF
04/09/2023	Four Corners Ltd	Lind St Window Clean - August	£	42.50	Lind Street Offi	Cleaning
04/09/2023	Petty Cash NWR	NWR Petty Cash Topup	£	200.00	Balance Sheet	Petty Cash NWR
05/09/2023	DARES	Eastern Garden Toilet Call Out	£	145.00	Facilities & Ass	Public Conveniences
05/09/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	57.32	Ryde Marina	Transaction Fees
05/09/2023	Iceland	Food for Session	£	4.70	Network Ryde	Food / Drinks
05/09/2023	Sumup Fee	Sumup Fee	£	0.85	Facilities & Ass	Allotment Expenditure
05/09/2023	Sumup Fee	Sumup Fee	£	3.23	Facilities & Ass	Allotment Expenditure
05/09/2023	Wightlink	Wightlink Ticket - YIF Event	£	33.80	Network Ryde	General Administration
06/09/2023	Adobe	Acrobat Pro - Sept	£	60.66	Overheads	General Administration
06/09/2023	Amazon	Dyslexia Reading Strips - NWR	£	5.49	Network Ryde	General Administration
06/09/2023	Business Stream - Marlborough Allotmen	Marl Water Charge 27/6-6/9	£	134.47	Facilities & Ass	Allotment Expenditure
06/09/2023	Business Stream - Quarry Road	Quarry Water Charges-7/6-6/9	£	2,494.08	Facilities & Ass	Allotment Expenditure
06/09/2023	ELMSTONE DESIGN LLP	St Thomas CDM & Building Reg	£	550.00	Network Ryde	EMR Expenditure - YIF
06/09/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	2.78	Ryde Marina	Transaction Fees
06/09/2023	Grants	Wight Wave Grant	£	3,000.00	Community & I	Wight Wave
06/09/2023	Iceland	Food for Session	£	1.00	Network Ryde	Food / Drinks
06/09/2023	Iceland	Food for Session	£	5.00	Network Ryde	Food / Drinks
07/09/2023	BDO LLP	External Audit Fee 22/23	£	2,100.00	Overheads	Audit
07/09/2023	Card Transactions	x2 Online AI for Fundraisers	£	22.28	Overheads	Training
07/09/2023	Co-Op	Cleaning Supplies	£	2.40	Network Ryde	Cleaning & Waste Removal
07/09/2023	Co-Op	Cleaning Supplies	£	15.55	Network Ryde	Cleaning & Waste Removal



07/09/2023	Corona Energy - Anglesea Street	Anglesea Energy Charge - Aug	£	17.46	Facilities & Ass	Decorative Lighting
07/09/2023	Corona Energy - Appley Toilets	Appley Energy Charge - Aug	£	68.32	Facilities & Ass	Public Conveniences
07/09/2023	Corona Energy - Eastern Toilets	Esplanade Energy Charge - Aug	£	131.17	Facilities & Ass	Public Conveniences
07/09/2023	Corona energy - John St Square	John St Energy Charge - Aug	£	22.38	Facilities & Ass	Decorative Lighting
07/09/2023	Corona Energy - Lind Street	Lind St Energy Charge - Aug	£	112.02	Lind Street Offi	Utilities
07/09/2023	Corona Energy - Marina	Marina Energy Charge - Aug	£	141.86	Ryde Marina	General Administration
07/09/2023	Corona Energy - St Johns Toilets	St John Energy Charge - Aug	£	37.83	Facilities & Ass	Public Conveniences
07/09/2023	Corona Energy - St Thomas'	St Thom Energy Charge - Aug	£	28.29	St Thomas Chi	Utilities
07/09/2023	Iceland	Food for Session	£	10.40	Network Ryde	Food / Drinks
07/09/2023	Poundland	Cleaning Supplies	£	3.75	Network Ryde	Cleaning & Waste Removal
07/09/2023	The Works	Office Supplies	£	9.17	Network Ryde	General Administration
09/09/2023	GIFF GAFF	GiffGaff Topup 9/9	£	10.00	Overheads	Broadband & Phone Services
09/09/2023	Guidance Digital	NWR Website Hosting - Sept	£	7.00	Network Ryde	IT Support / Equipment
09/09/2023	Hampshire Freight	Delivery - Trailer Accessories	£	9.52	Ryde Marina	Beach Hire Equipment
09/09/2023	TRW Design Limited	Professional Services-3/9-9/9	£	487.50	Network Ryde	EMR Expenditure - YIF
11/09/2023	Community Action IW	Payroll	£	50,000.00	Balance Sheet	Net Wages
11/09/2023	Co-Op	Food for Session	£	8.88	Network Ryde	Food / Drinks
11/09/2023	Co-Op	Food for Office	£	11.20	Network Ryde	Food / Drinks
11/09/2023	GIFF GAFF	GiffGaff Topup 11/9	£	10.00	Overheads	Broadband & Phone Services
11/09/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.16	Ryde Marina	Transaction Fees
11/09/2023	Paypal	Trailer Supplies	£	37.21	Ryde Marina	Beach Hire Equipment
11/09/2023	TRW Design Limited	Professional Services - 10/09	£	562.50	Network Ryde	EMR Expenditure - YIF
12/09/2023	Greggs	Lunch - YIF Event	£	4.57	Network Ryde	General Administration
12/09/2023	Oasis	Decorations - Half Term Events	£	17.50	Network Ryde	General Administration
12/09/2023	Ringgo Parking	Parking for YIF Event	£	19.50	Network Ryde	General Administration
12/09/2023	Vinted	Battleships Game	£	6.94	Network Ryde	General Administration
13/09/2023	Adobe	Acrobat Export PDF	£	21.14	Overheads	General Administration
13/09/2023	Amazon	Board Games - NWR	£	35.31	Network Ryde	General Administration
13/09/2023	Amazon	Monopoly - NWR	£	13.32	Network Ryde	General Administration
13/09/2023	Community Action IW	Payroll	£	9,161.78	Balance Sheet	Net Wages
13/09/2023	Co-Op	Food for Session	£	8.05	Network Ryde	Food / Drinks
13/09/2023	Iceland	Food for Session	£	2.75	Network Ryde	Food / Drinks
13/09/2023	Office Supplies	Office Supplies	£	20.70	Overheads	General Administration
13/09/2023	Postage	Postage	£	6.85	Overheads	General Administration
13/09/2023	SSP UK	Food for YIF Event	£	9.63	Network Ryde	General Administration
13/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.68	Facilities & Ass	Allotment Expenditure
13/09/2023	Tesco	Lunch - YIF Event	£	2.75	Network Ryde	General Administration
13/09/2023	Turtle Bay	Dinner for YIF Event	£	19.60	Network Ryde	General Administration
14/09/2023	9a Upton Deposit Refund	9a Upton Deposit Refund	£	50.00	Balance Sheet	Allotment Deposits Held
14/09/2023	Amazon	Supermarket Voucher Rec. Book	£	7.98	Overheads	EMR Expenditure - Community De
14/09/2023	Andrew Macarthur Plastering	Repairs to St Thomas Ceiling	£	1,220.98	Network Ryde	EMR Expenditure - YIF
14/09/2023	Business Stream - Esplanade	Eastern Water Charge-14/6-13/9	£	1,191.14	Facilities & Ass	Public Conveniences
14/09/2023	Card Transactions	Managing Risk Dementia Course	£	40.00	Overheads	Training
14/09/2023	Card Transactions	Cleaner Van Vehicle Tax	£	320.00	Facilities & Ass	Public Conveniences
14/09/2023	Deposit Refund	Deposit Refund	£	50.00	Balance Sheet	Allotment Deposits Held
14/09/2023	Focus Plumbing and Heating	25% Stage Payment - Heating Works	£	12,452.83	Network Ryde	EMR Expenditure - YIF
14/09/2023	MW Builders	Drain Pipes - ST Church x 2	£	813.34	Network Ryde	EMR Expenditure - YIF
14/09/2023	Oakfield Pantry Donation	Oakfield Pantry Donation	£	100.00	Overheads	EMR Expenditure - Community De
14/09/2023	Premier Inn	Hotel for YIF Event	£	62.49	Network Ryde	General Administration
14/09/2023	Qua135a Deposit Refund	Qua135a Deposit Refund	£	50.00	Balance Sheet	Allotment Deposits Held
14/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
14/09/2023	Supermarket Vouchers - Co-op	Supermarket Vouchers - Co-op	£	200.00	Overheads	EMR Expenditure - Community De
15/09/2023	Adam Goulding	Heating Works Prep	£	80.00	Network Ryde	EMR Expenditure - YIF
15/09/2023	ARC-LED Limited	Lighting for St Thomas	£	2,733.00	Network Ryde	EMR Expenditure - YIF
15/09/2023	Bankline	Bank Charges - Sept	£	23.60	Overheads	General Administration
15/09/2023	Corona Energy - LS Gas	Lind St Gas Charges - Aug	£	72.40	Lind Street Offi	Utilities
15/09/2023	Fuel Genie	Fuel for Van	£	85.90	Overheads	Van
15/09/2023	Iceland	Refreshments for Meeting	£	5.85	Network Ryde	Food / Drinks
15/09/2023	Steve Berden	Site Support - St Thomas'	£	106.50	Network Ryde	EMR Expenditure - YIF
15/09/2023	Wayne Isaacson Tree Consultancy Ltd	Tree Survey - St Thomas'	£	260.00	Facilities & Ass	Maintenance
16/09/2023	Business Stream - NWR	NWR Water Charge-16/6-15/9	£	77.87	Network Ryde	Utilities
18/09/2023	Allot. Duplicate Payment Refun	Allot. Duplicate Payment Refun	£	50.00	Facilities & Ass	Allotment Expenditure
18/09/2023	Coconut TFD	Decorations-Half Term Events	£	9.13	Network Ryde	General Administration
18/09/2023	Co-Op	Food for Session	£	7.25	Network Ryde	Food / Drinks
18/09/2023	Covid Tests	Covid Tests	£	19.70	Overheads	General Administration
18/09/2023	Highlighters	Highlighters	£	2.08	Overheads	General Administration
18/09/2023	Poundland	Food for Sessions	£	1.25	Network Ryde	Food / Drinks
18/09/2023	Poundland	Deocartions-Half Term Activies	£	8.34	Network Ryde	General Administration
18/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	4.31	Facilities & Ass	Allotment Expenditure
18/09/2023	Supermarket Vouchers - Co-op	Supermarket Vouchers - Co-op	£	200.00	Overheads	EMR Expenditure - Community De
19/09/2023	Co-Op	Food for Session	£	6.55	Network Ryde	Food / Drinks
19/09/2023	Iceland Gift Cards	Supermarket Voucher Scheme	£	2,500.00	Overheads	EMR Expenditure - Community De
19/09/2023	Officer Expenses	Water Pipe Reducer	£	16.23	Ryde Marina	Maintenance
19/09/2023	Officer Expenses	Piper Inserts	£	6.98	Ryde Marina	Maintenance
19/09/2023	Officer Expenses	Isolator Water Valve	£	30.82	Ryde Marina	Maintenance
19/09/2023	Poundland	Decorations for Session	£	1.67	Network Ryde	General Administration
19/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
19/09/2023	Supermarket Vouchers - Co-op	Supermarket Vouchers - Co-op	£	200.00	Overheads	EMR Expenditure - Community De
19/09/2023	The Works	Office Supplies	£	5.83	Network Ryde	General Administration
19/09/2023	WBS	5 Star CntreFed 150m Blu 2ply	£	21.99	Overheads	General Administration
20/09/2023	Amazon	Cloakroom Tickets	£	1.14	Town Marketin	Town Marketing
20/09/2023	Community Action IW	Weekly Payroll	£	183.06	Balance Sheet	Net Wages
20/09/2023	P.E Ronan Building Services	Roof Repairs - St Thomas	£	220.00	Network Ryde	EMR Expenditure - YIF
20/09/2023	Supermarket Vouchers - Co-op	Supermarket Vouchers - Co-op	£	500.00	Overheads	EMR Expenditure - Community De
20/09/2023	TRW Design Limited	Supplies for St Thomas	£	43.58	Network Ryde	EMR Expenditure - YIF
20/09/2023	Wightprint Publishing	Ryde Guide Printing	£	2,505.00	Overheads	EMR Expenditure - Community De
21/09/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.94	Ryde Marina	Transaction Fees
21/09/2023	Iceland	Food For Management Committee	£	6.80	Network Ryde	Food / Drinks
21/09/2023	Lindsay Robertson	Design Works - Community Guide	£	600.00	Overheads	EMR Expenditure - Community De
21/09/2023	Poundland	Supplies for Office	£	5.00	Network Ryde	General Administration
21/09/2023	The Works	Supplies for Sessions	£	2.13	Network Ryde	General Administration
22/09/2023	Enchanted Isle	Merry & Bright Char Appearance	£	600.00	Town Marketin	Merry & Bright
22/09/2023	Eventbrite	Understand Behaviour Training	£	25.00	Network Ryde	General Administration
22/09/2023	Eventbrite	Understand Behaviour Training	£	25.00	Network Ryde	General Administration
22/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	1.35	Facilities & Ass	Allotment Expenditure
23/09/2023	TRW Design Limited	Professional Service 17/9-23/9	£	600.00	Network Ryde	EMR Expenditure - YIF
24/09/2023	Camsecure	Camera Storage - Sept	£	9.99	Ryde Marina	General Administration
25/09/2023	Amazon	NWR Petty Cash Book	£	3.93	Network Ryde	General Administration
25/09/2023	Iceland	Food for Session	£	3.10	Network Ryde	Food / Drinks
25/09/2023	Iceland	Food for Session	£	5.85	Network Ryde	Food / Drinks
26/09/2023	Adobe	Acrobat Pro - October	£	16.64	Overheads	General Administration

26/09/2023	Iceland	Food for Session	£	2.60	Network Ryde	Food / Drinks
26/09/2023	Iceland	Food for Session	£	11.50	Network Ryde	Food / Drinks
26/09/2023	Officer Expenses	Bournemouth Parking	£	11.00	Overheads	General Administration
26/09/2023	Officer Expenses	Return Trip to Bournemouth	£	42.16	Overheads	General Administration
26/09/2023	Quest Business Service	HR Services 2/10/23-31/03/24	£	810.00	Administration	HR Services
26/09/2023	Quest Business Service	HR Services 1/04/24-1/10/24	£	810.00	Balance Sheet	Prepayments
26/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	1.69	Facilities & Ass	Allotment Expenditure
27/09/2023	Amazon	Headphones - NWR	£	10.65	Network Ryde	General Administration
27/09/2023	Hollie & Emma	1st Payment - Art Trail	£	2,000.00	Administration	EMR - Art Trail Expenses
27/09/2023	Iceland	Food for Session	£	1.40	Network Ryde	Food / Drinks
27/09/2023	Poundland	Food for Session	£	5.25	Network Ryde	Food / Drinks
27/09/2023	Quest HR	Quest HR	£	162.00	Administration	HR Services
28/09/2023	Aspire	Shorts Breaks Session Equipmen	£	5.00	Network Ryde	General Administration
28/09/2023	Card Transactions	Hovertravel Ticket	£	15.50	Overheads	General Administration
28/09/2023	Community Action IW	Weekly Payroll	£	319.68	Balance Sheet	Net Wages
28/09/2023	Co-Op	Food for Session	£	4.00	Network Ryde	Food / Drinks
28/09/2023	Friends of the Animals	Short Breaks Session Equipment	£	12.00	Network Ryde	General Administration
28/09/2023	Iceland	Food for Session	£	0.90	Network Ryde	Food / Drinks
28/09/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.31	Facilities & Ass	Allotment Expenditure
28/09/2023	UPT49A	UPT49A Deposit Refund	£	50.00	Balance Sheet	Allotment Deposits Held
28/09/2023	Wonderfell Theatre Company	A Wandering Case Workshop	£	400.00	Town Marketin	Summer Events
29/09/2023	Bank Charges	NWR Bank Charges - Sept	£	12.25	Network Ryde	General Administration
29/09/2023	Bank Charges	Bank Charges	£	64.24	Overheads	General Administration
29/09/2023	Cleaner Wages Advanced	Cleaner Wages Advanced	£	46.00	Balance Sheet	Net Wages
29/09/2023	PaybyPhone	Parking Receipt	£	9.75	Network Ryde	General Administration
30/09/2023	Amner Trust - Landlord 147	NWR Rent - September	£	812.50	Network Ryde	Rent
30/09/2023	GIFF GAFF	Lind St Giff Gaff Invoice-Sept	£	38.00	Network Ryde	General Administration
30/09/2023	GIFF GAFF	NWR Giff Gaff Invoice - Sept	£	40.00	Network Ryde	General Administration
<b>Total</b>			<b>£</b>	<b>656,294.93</b>		