

Date	Payee	Details	Total	Cost Centre	Budget Line
02/10/2023	Wightfibre	Lind Phone Charge - Sept	£ 39.03	Overheads	Broadband & Phone Services
02/10/2023	Wightfibre	NWR Phone Charges - Sept	£ 10.01	Network Ryde	General Administration
02/10/2023	Iceland	Food for Session	£ 7.60	Network Ryde	Food / Drinks
02/10/2023	Card Transactions	Becoming a Trusted Trustee x4	£ 100.00	Overheads	Training
02/10/2023	Card Transactions	Fundraising Strategy Event	£ 25.00	Overheads	Training
03/10/2023	Renodrain	Eastern Urinal Unblockage	£ 110.00	Facilities & Ass	Public Conveniences
03/10/2023	Poundland	Cleaning Supplies	£ 8.34	Network Ryde	Cleaning & Waste Removal
03/10/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	£ 19.65	Ryde Marina	General Administration
03/10/2023	Nosy Consultancy Ltd	20% Payment Website Work	£ 1,620.00	Administration	General Reserves Expenditure
03/10/2023	Marina Staff	Mileage Claims - Earth Wind	£ 7.88	Ryde Marina	Beach Hire Equipment
03/10/2023	Marina Staff	Mileage Claims - Halfords	£ 7.09	Ryde Marina	Beach Hire Equipment
03/10/2023	Marina Staff	Mileage Claims - Marina-Woods	£ 11.72	Ryde Marina	Maintenance
03/10/2023	Marina Staff	Mileage Claims - Screwfix	£ 7.03	Ryde Marina	Maintenance
03/10/2023	Lariday Properties	Lind St Rent 29/9-24/12	£ 7,219.79	Lind Street Offi	Rent
03/10/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Roll	£ 399.00	Facilities & Ass	Public Conveniences
03/10/2023	Jewson	Asphalt & Plaster - St Thomas	£ 103.33	Network Ryde	EMR Expenditure - YIF
03/10/2023	Jewson	Credit Note - 3777/00102231	£ 77.34	Network Ryde	EMR Expenditure - YIF
03/10/2023	Jewson	St Thomas Supplies	£ 1,175.97	Network Ryde	EMR Expenditure - YIF
03/10/2023	Island Hygiene Solutions Ltd	3/21-2/22 Sanitary Bin Lind	£ 210.60	Lind Street Offi	Cleaning
03/10/2023	Island Hygiene Solutions Ltd	3/21-2/22 Sanitary Bin NWR	£ 140.40	Network Ryde	Cleaning & Waste Removal
03/10/2023	Island Hygiene Solutions Ltd	3/22-2/23 Sanitary Bins Lind	£ 210.60	Lind Street Offi	Cleaning
03/10/2023	Island Hygiene Solutions Ltd	3/22-2/23 Sanitary Bins NWR	£ 140.40	Network Ryde	Cleaning & Waste Removal
03/10/2023	Island Hygiene Solutions Ltd	LS13/7/20-28/2/21 Sanitary Bin	£ 133.65	Lind Street Offi	Cleaning
03/10/2023	Island Hygiene Solutions Ltd	NW13/7/20-28/2/21 Sanitary Bin	£ 89.10	Network Ryde	Cleaning & Waste Removal
03/10/2023	Iceland	Food for Session	£ 3.89	Network Ryde	Food / Drinks
03/10/2023	Iceland	Food for Session	£ 1.40	Network Ryde	Food / Drinks
03/10/2023	Emilie Myers	Professional HR Services	£ 300.00	Administration	HR Services
03/10/2023	ELMSTONE DESIGN LLP	CDM & Building Regulation St T	£ 550.00	Network Ryde	EMR Expenditure - YIF
03/10/2023	DARES	Clear Blockage at Appley	£ 95.00	Facilities & Ass	Public Conveniences
03/10/2023	Co-Op	Food for Session	£ 5.00	Network Ryde	Food / Drinks
03/10/2023	Community Action IoW	Payroll	£ 50,000.00		Net Wages
03/10/2023	Community Action IoW	Payroll	£ 737.89		Net Wages
03/10/2023	Amazon	A4 Punched Pocket Sheets- NWR	£ 5.82	Network Ryde	General Administration
03/10/2023	Amazon	Halloween Decorations - NWR	£ 5.71	Network Ryde	General Administration
03/10/2023	Amazon	Hot Chocolate - NWR	£ 9.99	Network Ryde	General Administration
03/10/2023	Amazon	Magnetic Dark Board - NWR	£ 10.67	Network Ryde	General Administration
03/10/2023	Amazon	Magnetic Toys - NWR	£ 26.66	Network Ryde	General Administration
03/10/2023	Amazon	Mini Marshmallows - NWR	£ 8.32	Network Ryde	General Administration
03/10/2023	Amazon	Popcorn Boxes & Scoops - NWR	£ 14.77	Network Ryde	General Administration
03/10/2023	ALF1 Deposit Refund	ALF1 Deposit Refund	£ 55.00		Allotment Deposits Held
04/10/2023	Yelfs	Meeting Subsistence	£ 4.60	Network Ryde	General Administration
04/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£ 2.88	Facilities & Ass	Allotment Expenditure
04/10/2023	PaybyPhone	Parking	£ 3.25	Network Ryde	General Administration
04/10/2023	PayByPhone	Parking - Cowes Parade	£ 2.30	Network Ryde	General Administration
04/10/2023	Iceland	Food for Session	£ 4.25	Network Ryde	Food / Drinks
04/10/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 60.25	Ryde Marina	Transaction Fees
04/10/2023	Dominos	Food for Sessions	£ 36.17	Network Ryde	Food / Drinks
04/10/2023	Co-Op	Food for Session	£ 10.75	Network Ryde	Food / Drinks
04/10/2023	Community Action IoW	Payroll	£ 8,075.51		Net Wages
04/10/2023	Amazon	Jumbo Playing Cards - NWR	£ 2.58	Network Ryde	General Administration
05/10/2023	The Works	Supplies for Half Term Session	£ 10.00	Network Ryde	General Administration
05/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£ 0.68	Facilities & Ass	Allotment Expenditure
05/10/2023	Poundland	Supplies for Half Term Session	£ 22.17	Network Ryde	General Administration
05/10/2023	Iceland	Food for Session	£ 11.49	Network Ryde	Food / Drinks
05/10/2023	Hurst	Padlock - Ashley Gardens	£ 10.79	Facilities & Ass	Eastern Gardens Maintenance
05/10/2023	Co-Op	Drinks for Allotment	£ 1.20	Network Ryde	Food / Drinks
05/10/2023	Bank Charges	CHAPS	£ 23.20	Overheads	General Administration
06/10/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 1.39	Ryde Marina	Transaction Fees
06/10/2023	Business Stream - St Johns	St John Water Charge-23/6-22/9	£ 119.38	Facilities & Ass	Public Conveniences
06/10/2023	Bank Charges	45050325 TO CLOSE	£ 9.45	Overheads	General Administration
06/10/2023	Bank Charges	45050325LAST PER'D	£ 78.06	Overheads	General Administration
06/10/2023	Bank Charges	Bank Charges	£ 5.25	Network Ryde	General Administration
06/10/2023	Bank Charges	Bank Charges	£ 11.20	Network Ryde	General Administration
07/10/2023	Iceland	Food for Session	£ 2.00	Network Ryde	Food / Drinks
09/10/2023	The Works	Session Supplies	£ 2.50	Network Ryde	General Administration
09/10/2023	Poundland	Session Supplies	£ 2.71	Network Ryde	General Administration
09/10/2023	Co-Op	Food for Session	£ 21.65	Network Ryde	Food / Drinks
11/10/2023	Quest Refund	Quest Refund	-£ 162.00	Administration	HR Services
11/10/2023	Iceland	Food for Session	£ 2.60	Network Ryde	Food / Drinks
11/10/2023	Guidance Digital	Website Hosting - NWR	£ 7.00	Network Ryde	IT Support / Equipment
11/10/2023	Core Group Services Ltd	Supply of Kitchen as Per Quote	£ 15,583.83	Network Ryde	EMR Expenditure - YIF
12/10/2023	Wight Rider Booklet	Wight Rider Booklet	£ 10.00	Acquisitions &	Seed Funding
12/10/2023	Wight Reclamation	6Yard Mixed Skip - St Thomas	£ 233.33	Network Ryde	EMR Expenditure - YIF
12/10/2023	TRW Design Limited	Church Wall Works	£ 112.50	St Thomas Ch	Maintenance
12/10/2023	TRW Design Limited	Professional Service-25/9-6/10	£ 506.25	Network Ryde	EMR Expenditure - YIF
12/10/2023	TRW Design Limited	Screws & Foam - St Thomas	£ 133.90	Network Ryde	EMR Expenditure - YIF
12/10/2023	Scouts Isle of Wight	Camping Fees for 1/8	£ 90.00	Network Ryde	Duke of Edinburgh
12/10/2023	Scouts Isle of Wight	Camping Fees for 25/10- DofE	£ 54.00	Network Ryde	Duke of Edinburgh
12/10/2023	Ryde Carnival Assoc.	Ryde Carnival Assoc. Donations	£ 69.32		Other Creditors
12/10/2023	Ryde Baptist Church	Meeting Room Hire	£ 68.75	Overheads	Meeting Room Hire
12/10/2023	RTC Staff	Hovertravel Ticket	£ 20.00	Overheads	General Administration
12/10/2023	RTC Staff	Royal Parks Disc. Day Mileage	£ 59.60	Overheads	General Administration
12/10/2023	RTC Staff	Ryde Guide Delivery Mileage	£ 2.70	Administration	EMR Expenditure - Art Trail
12/10/2023	Marina Staff	Paddleboard Valve Repair	£ 25.00	Ryde Marina	Beach Hire Equipment
12/10/2023	Marina Staff	Taps & Water Pipes - Marina	£ 58.94	Ryde Marina	Maintenance
12/10/2023	Jewson	Building Sand - St Thomas	£ 56.95	Network Ryde	EMR Expenditure - YIF
12/10/2023	Isle of Wight Council	Enviro. Officer Services - 6M	£ 9,400.00	Facilities & Ass	Environment Officer
12/10/2023	Isle of Wight Council	Park Grounds Maint. - 6Months	£ 19,250.50	Facilities & Ass	Park Services
12/10/2023	Island Copier Company	Lind Printing Charge 6/6-14/9	£ 295.24	Overheads	General Administration
12/10/2023	Island Copier Company	NWR Printing Cost 5/6-4/9	£ 78.40	Network Ryde	General Administration
12/10/2023	Indigo Graphics	Councillor Drop-in Poster	£ 4.50	Town Marketin	Town Marketing
12/10/2023	Indigo Graphics	Remembrance Sunday Poster	£ 4.50	Town Marketin	Town Marketing
12/10/2023	GIFF GAFF	Lind Giff Gaff Top-up	£ 10.00	Overheads	General Administration

12/10/2023	Four Corners Ltd	NWR Window Cleaning - Sept	£	146.25	Network Ryde	Cleaning & Waste Removal
12/10/2023	Core Group Services Ltd	25% Deposit for Kitchen Works	£	560.00	Network Ryde	EMR Expenditure - YIF
12/10/2023	Community Action IoW	Payroll	£	693.17		Net Wages
12/10/2023	Busy Bee Books	Book Wrapping - Merry & Bright	£	127.50	Town Marketin	Merry & Bright
13/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
13/10/2023	PayPal	Trust & Foundation Fundraising	£	170.32	Overheads	Training
13/10/2023	Microsoft	Microsoft Services - Oct	£	257.50	Overheads	General Administration
13/10/2023	Microsoft	Microsoft Services - Sept	£	84.00	Overheads	General Administration
13/10/2023	EPA	Out of Hours Phones - October	£	110.00	Facilities & Ass	Public Conveniences
13/10/2023	Card Transactions	1000 Credits - Firetext	£	40.00	Overheads	EMR Expenditure - Community De
13/10/2023	Card Transactions	Project Management Course	£	60.00	Overheads	Training
13/10/2023	Business Stream - Mayfield Allotments	Mayfield Water Charge30/6-29/9	£	252.19	Facilities & Ass	Allotment Expenditure
14/10/2023	Iceland	Food for Session	£	2.00	Network Ryde	Food / Drinks
16/10/2023	The Works	Stationary	£	2.08	Overheads	General Administration
16/10/2023	Poundland	Stationary	£	4.17	Overheads	General Administration
16/10/2023	Iceland	Food for Session	£	1.00	Network Ryde	Food / Drinks
16/10/2023	Iceland	Substinence	£	6.50	Overheads	General Administration
17/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	1.35	Facilities & Ass	Allotment Expenditure
17/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
17/10/2023	Corona Energy - St Thomas'	Sept Energy Charges -St Thomas	£	28.03	St Thomas Ch	Utilities
17/10/2023	Corona Energy - St Johns Toilets	Sept Energy Charges - St Johns	£	33.19	Facilities & Ass	Public Conveniences
17/10/2023	Corona Energy - Marina	Sept Energy Charges - Marina	£	155.86	Ryde Marina	General Administration
17/10/2023	Corona Energy - Lind Street	Sept Energy Charges - Lind St	£	118.22	Lind Street Offi	Utilities
17/10/2023	Corona energy - John St Square	Credit Note for IN0001810225	-£	22.07	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	Credit Note for IN0001854877	-£	22.23	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	Credit Note for IN0001902024	-£	22.38	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	John St Energy Charge - August	£	18.33	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	John St Energy Charge - July	£	18.33	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	John St Energy Charge - June	£	18.18	Facilities & Ass	Decorative Lighting
17/10/2023	Corona energy - John St Square	Sept Energy Charges - John St	£	19.58	Facilities & Ass	Decorative Lighting
17/10/2023	Corona Energy - Eastern Toilets	Sept Energy Charges - Eastern	£	91.40	Facilities & Ass	Public Conveniences
17/10/2023	Corona Energy - Appley Toilets	Sept Energy Charges - Appley	£	51.91	Facilities & Ass	Public Conveniences
17/10/2023	Corona Energy - Anglesea Street	Sept Energy Charges - Anglesea	£	17.46	Facilities & Ass	Decorative Lighting
17/10/2023	Corona Energy - 147	Credit Note for IN0001853582	-£	191.47	Network Ryde	Utilities
17/10/2023	Corona Energy - 147	NWR Energy Charge - Aug	£	67.10	Network Ryde	Utilities
17/10/2023	Corona Energy - 147	NWR Energy Charge - July	£	69.59	Network Ryde	Utilities
17/10/2023	Corona Energy - 147	Sept Energy Charges - NWR	£	82.82	Network Ryde	Utilities
17/10/2023	Co-Op	Food for Session	£	3.25	Network Ryde	Food / Drinks
17/10/2023	Busy Bee	Half Term Session Supplies	£	14.98	Network Ryde	General Administration
17/10/2023	Bank Charges - Chaps	Bank Charges - Chaps	£	23.00	Network Ryde	General Administration
19/10/2023	Univoice	Broadband Charges - Sept	£	162.73	Overheads	Broadband & Phone Services
19/10/2023	Iceland	Food for Session	£	9.79	Network Ryde	Food / Drinks
20/10/2023	WorkWear Island	NWR Uniforms	£	135.00	Network Ryde	General Administration
20/10/2023	Wight Fire	Marina Fire Extinguisher Check	£	73.50	Ryde Marina	General Administration
20/10/2023	West Cowes Timber Company	Timber for St Thomas	£	233.96	Network Ryde	EMR Expenditure - YIF
20/10/2023	TRW Design Limited	Professional Service7/10-14/10	£	506.25	Network Ryde	EMR Expenditure - YIF
20/10/2023	Thalia Waste	August Waste Collection	£	102.00	Facilities & Ass	Additional Summer Bin Collecti
20/10/2023	RTC Staff Expenses	Mileage for Banking	£	6.10	Overheads	General Administration
20/10/2023	RTC Staff	Mileage for events	£	27.56	Town Marketin	Town Marketing
20/10/2023	Reynolds & Reads	Supply & Deliver 20ftContainer	£	3,000.00	Ryde Marina	General Administration
20/10/2023	Reynolds & Reads	Supply &Deliver 20ft Container	£	250.00	Ryde Marina	General Administration
20/10/2023	Renodrain	Eastern Gardens Urinal Unblock	£	80.00	Facilities & Ass	Public Conveniences
20/10/2023	MW Builders	Fixing Cast Iron Pipes - St T	£	805.00	Network Ryde	EMR Expenditure - YIF
20/10/2023	Mark Lloyd Graphic Design	Design Work for St Thomas	£	75.00	Network Ryde	EMR Expenditure - YIF
20/10/2023	Isle Clear It	Mayfield Allotment Waste Clear	£	475.00	Facilities & Ass	Allotment Expenditure
20/10/2023	Isle Clear It	Quarry Allotments Waste Clear	£	658.50	Facilities & Ass	Allotment Expenditure
20/10/2023	ICR Systems Ltd	Touch Office - October	£	25.00	Ryde Marina	IT / Till
20/10/2023	Eastern Gardens Toilet Project	HoverTravel Ticket Refunds	£	63.00	Acquisitions &	Seed Funding
20/10/2023	Core Group Services Ltd	Wet Room 2 Works - St Thomas	£	4,660.50	Network Ryde	EMR Expenditure - YIF
20/10/2023	Community Action IoW	Payroll	£	370.83		Net Wages
20/10/2023	Allotment Refund - 7aUpton	Allotment Refund - 7aUpton	£	25.00	Facilities & Ass	Allotment Expenditure
23/10/2023	Poundland	Food for Session	£	1.00	Network Ryde	Food / Drinks
23/10/2023	Poundland	Half Term Session Supplies	£	8.34	Network Ryde	General Administration
23/10/2023	Iceland	Food for Session	£	5.00	Network Ryde	Food / Drinks
23/10/2023	Halloween Decorations	Halloween Decorations	£	15.00	Network Ryde	General Administration
23/10/2023	Corona Energy - LS Gas	Sept Gas Charges - Lind St	£	81.90	Lind Street Offi	Utilities
23/10/2023	Co-Op	Food for Session	£	3.75	Network Ryde	Food / Drinks
23/10/2023	Amazon	Movie for Session	£	4.16	Network Ryde	General Administration
24/10/2023	Salvation Army	Clothes for Scarecrow	£	6.00	Network Ryde	General Administration
24/10/2023	Poundland	Session Supplies	£	19.96	Network Ryde	General Administration
25/10/2023	The Works	Session Supplies	£	12.50	Network Ryde	General Administration
25/10/2023	Poundland	Session Supplies	£	6.17	Network Ryde	General Administration
25/10/2023	Co-Op	Session Supplies	£	6.00	Network Ryde	General Administration
25/10/2023	Age UK	Supplies for Half Term	£	3.98	Network Ryde	General Administration
26/10/2023	Walcon Marine Ltd	339mm Dia Pile Guide - Marina	£	733.50	Ryde Marina	Maintenance
26/10/2023	TRW Design Limited	Exterior Uplighter	£	116.65	Network Ryde	EMR Expenditure - YIF
26/10/2023	TRW Design Limited	Professional Service-15-21/10	£	225.00	Network Ryde	EMR Expenditure - YIF
26/10/2023	Thalia Waste	Allotment Waste Collection	£	104.76	Facilities & Ass	Allotment Expenditure
26/10/2023	Thalia Waste	Waste Collection - Allotments	£	54.26	Facilities & Ass	Allotment Expenditure
26/10/2023	Solo Protect	SoloProtect Gold Service	£	13.00	Facilities & Ass	Public Conveniences
26/10/2023	PC Consultants	Computer Maint Support - Oct	£	400.00	Lind Street Offi	IT Support / Equipment
26/10/2023	PC Consultants	September Website Care Plan	£	82.80	Overheads	Website
26/10/2023	PC Consultants	Supply of New Router	£	284.20	Overheads	Broadband & Phone Services
26/10/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill - Marina	£	19.65	Ryde Marina	General Administration
26/10/2023	Mark Lloyd Graphic Design	Design Work for St Thomas Book	£	25.00	Network Ryde	EMR Expenditure - YIF
26/10/2023	Lightatouch	Internal Audit April/Sept 23	£	450.00	Overheads	Audit
26/10/2023	KB Decorating	Labour for Upstairs St Thomas	£	800.00	Network Ryde	EMR Expenditure - YIF
26/10/2023	K Coghlan	Fitter Hire - Marina	£	150.00	Ryde Marina	Maintenance
26/10/2023	Jewson	Beach Accessibility Items	£	133.87	Acquisitions &	Seed Funding
26/10/2023	Jewson	Credit Note - 3777/00102231	-£	77.34	Network Ryde	EMR Expenditure - YIF
26/10/2023	Jewson	Credit Note Error Correction	-£	77.34	Network Ryde	EMR Expenditure - YIF
26/10/2023	Jewson	Flashband Tape - Appley	£	10.60	Facilities & Ass	Public Conveniences
26/10/2023	Island Hygiene Solutions Ltd	9/11/22-8/11/23 Sanitary Bins	£	655.00	Facilities & Ass	Public Conveniences
26/10/2023	Island Hygiene Solutions Ltd	9/11/22-8/11/23 Sanitary Bins	£	1,569.50	Facilities & Ass	Public Conveniences
26/10/2023	Island Hygiene Solutions Ltd	LinSanitary Bins March/Sept 23	£	122.85	Lind Street Offi	Cleaning
26/10/2023	Island Hygiene Solutions Ltd	NWRSanitary Bins March/Sept 23	£	81.90	Network Ryde	Cleaning & Waste Removal
26/10/2023	Island Hygiene Solutions Ltd	October Sanitary Bins - Lind	£	17.55	Lind Street Offi	Cleaning
26/10/2023	Island Hygiene Solutions Ltd	October Sanitary Bins - NWR	£	11.70	Network Ryde	Cleaning & Waste Removal
26/10/2023	GIFF GAFF	Lind Giffgaff Top-up	£	10.00	Overheads	General Administration
26/10/2023	Fibregrid	25mm Deep Panel Joining Clips	£	297.50	Ryde Marina	Maintenance
26/10/2023	Fibregrid	Refund for M Clips	-£	530.52	Ryde Marina	EMR Expenditure - Marina Loan

26/10/2023	CPOMS	CPOMS Annual Rate	£	1,110.00	Network Ryde	General Administration
26/10/2023	Core Group Services Ltd	Wet Room 3 Works - St Thomas	£	4,660.50	Network Ryde	EMR Expenditure - YIF
26/10/2023	Company Card - TB	Monthly Fee Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - RE	Monthly Fee Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - RC	Monthly Fee Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - LD	Monthly Fee Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - JJ	Monthly Fee Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - JB	Monthly Fee - Oct	£	3.00	Overheads	General Administration
26/10/2023	Company Card - HE	Monthly Fee - October	£	3.00	Overheads	General Administration
26/10/2023	Community Action IoW	Payroll	£	447.87		Net Wages
26/10/2023	Chant Lock	St Johns&Eastern Fix Handles	£	138.00	Facilities & Ass	Public Conveniences
26/10/2023	Chamber of Commerce	BoE Business Lunch	£	33.34	Overheads	General Administration
26/10/2023	Camsecure	Camera Storage - Oct	£	9.99	Ryde Marina	General Administration
26/10/2023	BT	Phone Charges - 1/10-31/12/23	£	146.85	Overheads	Broadband & Phone Services
26/10/2023	Amazon	Grass Seed - Eastern Gardens	£	74.97	Facilities & Ass	Eastern Gardens Maintenance
26/10/2023	Amazon	One Way Window Film	£	22.16	Overheads	General Administration
27/10/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	2.68	Ryde Marina	Transaction Fees
27/10/2023	DRAINAGE ONLINE	Credit Note for SIN2310G011939	-£	0.01	Network Ryde	EMR Expenditure - YIF
27/10/2023	DRAINAGE ONLINE	Drainage Pipes - St Thomas	£	552.44	Network Ryde	EMR Expenditure - YIF
27/10/2023	DRAINAGE ONLINE	Drainage Pipes - St Thomas	£	0.01	Network Ryde	EMR Expenditure - YIF
27/10/2023	Amner Trust - Landlord 147	NWR Rent - October	£	812.50	Network Ryde	Rent
30/10/2023	Poundland	Half Term Session Supplies	£	5.00	Network Ryde	General Administration
30/10/2023	Biffa Waste	Marina Bin Collection - Sept	£	347.29	Ryde Marina	General Administration
30/10/2023	Biffa Waste	Sept Waste Charges - Skatepark	£	48.46	Facilities & Ass	Skatepark
31/10/2023	Wightfibre	NWR Phone Charges - Oct	£	10.05	Network Ryde	General Administration
31/10/2023	Wightfibre	Phone/Broadband Charges-Oct LS	£	111.22	Overheads	Broadband & Phone Services
31/10/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	2.96	Facilities & Ass	Allotment Expenditure
31/10/2023	PayPal	Camera Storage	£	41.66	Lind Street Offi	Facilities Management
31/10/2023	PayPal	Camera Storage	£	41.66	Lind Street Offi	Facilities Management
31/10/2023	PayPal	Camera Subscription	£	41.66	Lind Street Offi	Facilities Management
31/10/2023	PayPal	Shower Bench - Hosp. Suite	£	34.99	Ryde Marina	EMR Expenditure - Marina Loan
31/10/2023	GIFF GAFF	Giffgaff Invoice	£	10.00	Overheads	General Administration
31/10/2023	GIFF GAFF	Giffgaff Plan	£	8.00	Overheads	General Administration
31/10/2023	Fuel Genie	Fuel for Cleaner Van	£	37.50	Facilities & Ass	Public Conveniences
31/10/2023	Card Transactions	LED Lights - St Thomas	£	1,886.83	Network Ryde	EMR Expenditure - YIF
31/10/2023	B Daniels Ltd	Electrical Cabinet for Marina	£	1,645.00	Ryde Marina	EMR Expenditure - Marina Loan
31/10/2023	B Daniels Ltd	Electrical Cabinet for Marina	£	705.00	Acquisitions &	Seed Funding
31/10/2023	Adobe	Acrobat Pro - Oct	£	16.64	Overheads	General Administration
01/11/2023	Poundland	Washing Up Liquid & Soap	£	3.33	Overheads	General Administration
02/11/2023	Waterside Community Trust	Beach Lifeguards - Appley Day	£	120.00	Town Marketin	Summer Events
02/11/2023	W H Smith	Laminating Pouches	£	12.98	Overheads	General Administration
02/11/2023	TRW Design Limited	Professional Services-22-28/10	£	600.00	Network Ryde	EMR Expenditure - YIF
02/11/2023	The Sign Company	Magnetic Signs - Ryde Carnival	£	50.00		Other Debtors
02/11/2023	The Goddard Partnership Limited	Building Condition Survey -RTH	£	5,165.88	HAZ	EMR Expenditure - HSHAZ
02/11/2023	Ryde Garage	MOT Test - Cleaners Van	£	40.00	Facilities & Ass	Public Conveniences
02/11/2023	RTC Staff	Washing Cleaning ClothJune-Oct	£	44.00	Lind Street Offi	Cleaning
02/11/2023	NWR Staff	Collection from Newport & IDAS	£	32.42	Network Ryde	General Administration
02/11/2023	NWR Staff	DofE Milage - PP	£	54.56	Network Ryde	Duke of Edinburgh
02/11/2023	NWR Staff	DofE Milage Bronze/Silver	£	75.09	Network Ryde	Duke of Edinburgh
02/11/2023	NWR Staff	Silver DofE Milage	£	55.50	Network Ryde	Duke of Edinburgh
02/11/2023	NDLE LTD t/a NDL Event Power Solutior	Christmas Lights Installation deposit & trees	£	12,900.00	Facilities & Ass	Decorative Lighting
02/11/2023	Mellishs	Calendar	£	1.24	Overheads	General Administration
02/11/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Paper	£	399.00	Facilities & Ass	Public Conveniences
02/11/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	148.50	Facilities & Ass	Public Conveniences
02/11/2023	Jewson	Paint for Marina	£	40.50	Ryde Marina	Maintenance
02/11/2023	Jewson	Toolbox & Paint - Marina	£	37.51	Ryde Marina	Maintenance
02/11/2023	Indigo Graphics	Merry & Bright Posters	£	5.00	Town Marketin	Merry & Bright
02/11/2023	Iceland	Milk for Office	£	1.20	Network Ryde	Food / Drinks
02/11/2023	Iceland	Food for Session	£	1.00	Network Ryde	Food / Drinks
02/11/2023	Co-Op	Food for Half Term Session	£	8.45	Network Ryde	Food / Drinks
02/11/2023	Brighstone Landscaping	Beach Cleaning- Sept	£	6,554.21	Facilities & Ass	Beach Cleaning
02/11/2023	B Daniels Ltd	Design of Power Supply Marina	£	392.00	Ryde Marina	EMR Expenditure - Marina Loan
02/11/2023	B Daniels Ltd	Design of Power Supply Marina	£	168.00	Acquisitions &	Seed Funding
02/11/2023	B Daniels Ltd	Installation of Power Cabinet	£	157.50	Ryde Marina	EMR Expenditure - Marina Loan
02/11/2023	B Daniels Ltd	Installation of Power Cabinet	£	67.50	Acquisitions &	Seed Funding
03/11/2023	Upton 8B Deposit Refund	Upton 8B Deposit Refund	£	50.00		Allotment Deposits Held
03/11/2023	The Works	Short Break Session Supplies	£	3.54	Network Ryde	General Administration
03/11/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	2.11	Facilities & Ass	Allotment Expenditure
03/11/2023	Social Investment Refund	INV-4221	£	94.60	Network Ryde	EMR Expenditure - YIF
03/11/2023	Skatepark Grant	Skatepark Grant	£	2,000.00	Facilities & Ass	Skatepark
03/11/2023	Skatepark Grant	Skatepark Grant	£	3,000.00	Facilities & Ass	EMR Expenditure - Facilities M
03/11/2023	Hurst	Storage Box	£	7.08	Network Ryde	General Administration
03/11/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	57.55	Ryde Marina	Transaction Fees
03/11/2023	Community Action IoW	Payroll	£	836.37		Net Wages
07/11/2023	Poundland	Cleaning Supplies	£	9.38	Overheads	General Administration
07/11/2023	GIFF GAFF	Giff Gaff Top-up	£	10.00	Overheads	Broadband & Phone Services
08/11/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.39	Ryde Marina	Transaction Fees
09/11/2023	West Cowes Timber Company	Timber for St Thomas	£	590.40	Network Ryde	EMR Expenditure - YIF
09/11/2023	Vectis Archaeological Trust	Archaeological Report - St Tho	£	500.00	Network Ryde	EMR Expenditure - YIF
09/11/2023	Upton 1a Deposit Refund	Upton 1a Deposit Refund	£	50.00		Allotment Deposits Held
09/11/2023	TRW Design Limited	29/10-4/11 Services - St Thom	£	487.50	Network Ryde	EMR Expenditure - YIF
09/11/2023	TRW Design Limited	Lockable Display Case	£	60.34	Network Ryde	EMR Expenditure - YIF
09/11/2023	TRW Design Limited	Photocopying of Plans	£	12.00	Network Ryde	EMR Expenditure - YIF
09/11/2023	Spinnaker Chandlery	Marina Supplies - Oct	£	125.37	Ryde Marina	Maintenance
09/11/2023	Renodrain	Blockage Removal - Appley	£	80.00	Facilities & Ass	Public Conveniences
09/11/2023	Lindsay Robertson	Community Guide Update + Web	£	50.00	Overheads	EMR Expenditure - Community De
09/11/2023	Jewson	Hessian Sandbag	£	32.34	Facilities & Ass	Allotment Expenditure
09/11/2023	Four Corners Ltd	Northwalk Banner Removal	£	300.00	Planning & reg	Public realm
09/11/2023	Four Corners Ltd	NWR Window Cleaning - Oct	£	146.25	Network Ryde	Cleaning & Waste Removal
09/11/2023	ERMC Architecture	Architectural and QS Services	£	3,387.98	Planning & reg	Public realm
09/11/2023	Emilie Myers	HR Services - Sept/Oct	£	400.00	Administration	HR Services
09/11/2023	ELMSTONE DESIGN LLP	Site Inspection & Meeting- ST	£	225.00	St Thomas Ch	EMR Expenditure - Capital ST
09/11/2023	Core Group Services Ltd	Installation of Insulation -ST	£	5,346.52	Network Ryde	EMR Expenditure - YIF
09/11/2023	Core Group Services Ltd	Works on Wet Room - St Thomas	£	4,660.50	Network Ryde	EMR Expenditure - YIF
09/11/2023	Community Action IoW	Payroll	£	503.64		Net Wages
09/11/2023	Community Action IoW	Payroll	£	87,673.95		Net Wages
09/11/2023	Card Transactions	Dehumidifier	£	262.50	Facilities & Ass	Public Conveniences
09/11/2023	Browne Electrical Services	Callout to Appley Toilets	£	35.00	Facilities & Ass	Public Conveniences
10/11/2023	Public Works Loan	Vectis Hall Loan Repayment	£	2,860.80	Vectis Hall	Loan Charges
10/11/2023	Iceland	Food for Sessions	£	4.69	Network Ryde	Food / Drinks
10/11/2023	Co-Op	Milk for Office	£	1.35	Network Ryde	Food / Drinks

14/11/2023	PayPal	Tide Times Booklet	£	1.80	Ryde Marina	General Administration
14/11/2023	GIFF GAFF	Giffgaff Top-up	£	10.00	Overheads	Broadband & Phone Services
15/11/2023	Public Work Loan	Public Works Loan - Appley	£	1,577.11	Facilities & Ass	Public Conveniences
15/11/2023	Public Work Loan	Public Works Loan - Lifeguard	£	525.71	Facilities & Ass	Lifeguard Station
15/11/2023	Public Work Loan	Public Works Loan - Marina	£	6,658.93	Ryde Marina	Loan Charges
16/11/2023	Unique Technique	Face & Body Painting - NWR	£	110.00	Network Ryde	General Administration
16/11/2023	TRW Design Limited	Professional Service- 12-15/11	£	150.00	Network Ryde	EMR Expenditure - YIF
16/11/2023	TRW Design Limited	Professional Services-5-11/11	£	712.50	Network Ryde	EMR Expenditure - YIF
16/11/2023	Ryde Carnival	Ryde Carnival - Grant	£	3,000.00	Annual Grants	Ryde Carnival
16/11/2023	Ryde Baptist Church	Meeting Room Hire - Oct	£	292.50	Overheads	Meeting Room Hire
16/11/2023	Rialtas Business Solutions Ltd	Allotments Training - Rialtas	£	120.00	Overheads	Training
16/11/2023	Marine Management Organisation	Dredging Application - Oct	£	2,108.50	Ryde Marina	EMR Expenditure - Marina Loan
16/11/2023	Isle of Wight Council	Bus Shelter Advertising - Nov	£	117.00	Town Marketin	Merry & Bright
16/11/2023	Isle of Wight Council	HAZ Public Realm	£	2,590.00		HAZ
16/11/2023	Isle of Wight Council	HAZ Shopfront Design	£	1,130.00		HAZ
16/11/2023	Isle of Wight Council	HAZ Y4Q2 Salaries	£	7,008.00		HAZ
16/11/2023	Iceland Gift Cards	Supermarket Vouchers	£	1,250.00	Overheads	EMR Expenditure - Supermarket
16/11/2023	Harrison Contractors Ltd	Extra Hire Fees - Scaffolding	£	2,388.00	Facilities & Ass	EMR Expenditure - Lifeguard Lo
16/11/2023	Harrison Contractors Ltd	Scaffolding for Lifeguard Stat	£	960.00	Facilities & Ass	EMR Expenditure - Lifeguard Lo
16/11/2023	Emscar Ltd	Asbestos Removal - Allotments	£	540.00	Facilities & Ass	Allotment Expenditure
16/11/2023	Company Card - TB	October Company Card Expenses	£	3.00	Overheads	General Administration
16/11/2023	Company Card - RE	Allotment Items	£	56.99	Network Ryde	Allotment
16/11/2023	Company Card - RE	Cash Fee	£	6.25	Network Ryde	General Administration
16/11/2023	Company Card - RE	Flowers for Employee - NWR	£	35.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Food for DofE	£	37.50	Network Ryde	Duke of Edinburgh
16/11/2023	Company Card - RE	Food for DofE	£	5.24	Network Ryde	Duke of Edinburgh
16/11/2023	Company Card - RE	Food for Session	£	1.40	Network Ryde	Food / Drinks
16/11/2023	Company Card - RE	Food for Session	£	22.70	Network Ryde	Food / Drinks
16/11/2023	Company Card - RE	Food for Session	£	12.00	Network Ryde	Food / Drinks
16/11/2023	Company Card - RE	Giffgaff Top-up - NWR	£	10.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Giffgaff Top-up - NWR	£	10.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Giffgaff Top-up - NWR	£	10.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Half Term Session Supplies	£	4.59	Network Ryde	General Administration
16/11/2023	Company Card - RE	Half Term Session Supplies	£	10.93	Network Ryde	General Administration
16/11/2023	Company Card - RE	Half Term Session Supplies	£	4.29	Network Ryde	General Administration
16/11/2023	Company Card - RE	Half Term Session Supplies	£	20.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Monthly Card Fee	£	3.00	Overheads	General Administration
16/11/2023	Company Card - RE	Parking Payment	£	13.00	Network Ryde	General Administration
16/11/2023	Company Card - RE	Short Breaks Session Supplies	£	3.33	Network Ryde	General Administration
16/11/2023	Company Card - RE	Short Breaks Session Supplies	£	6.52	Network Ryde	General Administration
16/11/2023	Company Card - RE	Supply for DofE	£	0.55	Network Ryde	Duke of Edinburgh
16/11/2023	Company Card - RE	Xbox Games	£	39.00	Network Ryde	General Administration
16/11/2023	Company Card - RC	Advert for Cleaner	£	79.00	Facilities & Ass	Public Conveniences
16/11/2023	Company Card - RC	Flowers to Volunteer-Fish Pond	£	50.00	Overheads	General Administration
16/11/2023	Company Card - RC	Horticultural Therapy Course	£	195.00	Overheads	Training
16/11/2023	Company Card - RC	Industrial Shelving Bay	£	360.99	Ryde Marina	General Administration
16/11/2023	Company Card - RC	Industrial Shelving Bay	£	360.98	Lind Street Offi	Facilities Management
16/11/2023	Company Card - RC	Key Clamps - Marina	£	45.25	Ryde Marina	General Administration
16/11/2023	Company Card - RC	Monthly Fee - Oct	£	3.00	Overheads	General Administration
16/11/2023	Company Card - RC	Sign for Ashley Gardens	£	7.33	Facilities & Ass	Eastern Gardens Maintenance
16/11/2023	Company Card - RC	Supermarket Vouchers	£	1,000.00	Overheads	EMR Expenditure - Supermarket
16/11/2023	Company Card - RC	Supermarket Vouchers	£	1,000.00	Overheads	EMR Expenditure - Supermarket
16/11/2023	Company Card - LD	Acrobat Pro - Oct	£	60.66	Overheads	General Administration
16/11/2023	Company Card - LD	Geocache Items	£	5.99	Town Marketin	Town Marketing
16/11/2023	Company Card - LD	Giffgaff Top-up	£	10.00	Overheads	General Administration
16/11/2023	Company Card - LD	Hessian Sandbag	£	48.50	Overheads	Flood Expenses
16/11/2023	Company Card - LD	Monthly Card Fee	£	3.00	Overheads	General Administration
16/11/2023	Company Card - JJ	October Card Expenses - JJ	£	3.00	Overheads	General Administration
16/11/2023	Company Card - JB	Monthly Card Fee	£	3.00	Ryde Marina	General Administration
16/11/2023	Company Card - JB	Paddlesport Instructor Course	£	39.00	Ryde Marina	General Administration
16/11/2023	Company Card - JB	Travel for Paddlesport Course	£	126.83	Ryde Marina	General Administration
16/11/2023	Company Card - HE	Oct Company Card Expenses	£	3.00	Overheads	General Administration
16/11/2023	Community Action IoW	Payroll	£	266.02		Net Wages
16/11/2023	Browne Electrical Services	Bathroom Electrical Works - ST	£	4,171.24	Network Ryde	EMR Expenditure - YIF
16/11/2023	Browne Electrical Services	Callout to Marina Shower Block	£	50.00	Ryde Marina	Maintenance
16/11/2023	Browne Electrical Services	LED Lightings - ST	£	564.40	Network Ryde	EMR Expenditure - YIF
16/11/2023	Browne Electrical Services	Materials for St Thomas Garden	£	2,365.30	St Thomas Ch	EMR Expenditure - Capital ST
16/11/2023	Amazon	Cold Therapy Packs - NWR	£	14.74	Network Ryde	General Administration
16/11/2023	Amazon	4ft Spandex Tablecover	£	9.16	Town Marketin	Town Marketing
16/11/2023	Amazon	File Dividers	£	30.18	Overheads	General Administration
16/11/2023	Amazon	Heavy Duty Folding Table	£	24.97	Town Marketin	Town Marketing
16/11/2023	Amazon	Petty Cash Voucher Booklet	£	3.93	Network Ryde	General Administration
16/11/2023	Amazon	Power Lead	£	5.82	Town Marketin	Town Marketing
16/11/2023	Amazon	Sandbags	£	44.76	Lind Street Offi	Facilities Management
16/11/2023	Amazon	Sterile Wipes - NWR	£	10.00	Network Ryde	General Administration
17/11/2023	The Works	Art Supplies	£	3.33	Network Ryde	General Administration
17/11/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
17/11/2023	PayPal	GDPR Training	£	10.00	Overheads	Training
17/11/2023	PayPal	GDPR Training	£	10.00	Overheads	Training
17/11/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	0.71	Ryde Marina	Transaction Fees
17/11/2023	GIFF GAFF	Giffgaff Top-up	£	8.00	Overheads	Broadband & Phone Services
17/11/2023	GIFF GAFF	Giffgaff Top-up	£	8.00	Overheads	Broadband & Phone Services
17/11/2023	GIFF GAFF	Giffgaff Top-up	£	10.00	Overheads	Broadband & Phone Services
17/11/2023	Corona Energy - St Thomas'	ST Energy Charges - Oct	£	29.89	St Thomas Ch	Utilities
17/11/2023	Corona Energy - St Johns Toilets	St John Energy Charges - Oct	£	28.08	Facilities & Ass	Public Conveniences
17/11/2023	Corona Energy - Marina	Marina Energy Charges - Oct	£	141.38	Ryde Marina	General Administration
17/11/2023	Corona Energy - Lind Street	Lind Energy Charges - Oct	£	107.68	Lind Street Offi	Utilities
17/11/2023	Corona energy - John St Square	John St Energy Charges - Oct	£	20.98	Facilities & Ass	Decorative Lighting
17/11/2023	Corona Energy - Eastern Toilets	Eastern Energy Charges - Oct	£	69.73	Facilities & Ass	Public Conveniences
17/11/2023	Corona Energy - Appley Toilets	Appley Energy Charges - Oct	£	49.13	Facilities & Ass	Public Conveniences
17/11/2023	Corona Energy - Anglesea Street	Anglesea Energy Charges - Oct	£	17.46	Facilities & Ass	Decorative Lighting
17/11/2023	Corona Energy - 147	NWR Energy Charges - Oct	£	169.05	Network Ryde	Utilities
17/11/2023	Core Group Services Ltd	50% Completion of Flagstone Installation	£	1,569.00	Network Ryde	EMR Expenditure - YIF
17/11/2023	Core Group Services Ltd	Completion of Flagstones Installation - ST	£	1,569.00	Network Ryde	EMR Expenditure - YIF
17/11/2023	Core Group Services Ltd	Flagstones Materials - ST	£	688.04	Network Ryde	EMR Expenditure - YIF
17/11/2023	Co-Op	Food for Session	£	3.00	Network Ryde	Food / Drinks
17/11/2023	Card Factory	Christmas Decoration Supplies	£	9.45	Network Ryde	General Administration
20/11/2023	Univoice	Broadband - Nov	£	94.82	Overheads	Broadband & Phone Services
20/11/2023	Poundland	Christmas Decoration Supplies	£	2.50	Network Ryde	General Administration
20/11/2023	Fuel Genie	Car Wash	£	2.92	Facilities & Ass	Public Conveniences
20/11/2023	Fuel Genie	Fuel for Van	£	85.52	Overheads	Van

20/11/2023	EPA	Out of Hours Phone - Nov	£	110.00	Facilities & Ass	Public Conveniences
20/11/2023	Corona Energy - LS Gas	Lind St Gas - Oct	£	145.35	Lind Street Offi	Utilities
22/11/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.68	Facilities & Ass	Allotment Expenditure
22/11/2023	PayPal	GDPR Training	£	10.00	Overheads	Training
22/11/2023	Co-Op	Lottery Tickets	£	5.00	Overheads	General Administration
22/11/2023	Card Factory	Birthday Cards	£	4.07	Overheads	General Administration
23/11/2023	Wight Reclamation	6Yd Mixed Skip - East St	£	233.33	Overheads	EMR Expenditure - Community De
23/11/2023	Wellers Hedleys	Payment on Account	-£	2,400.00	Acquisitions &	Ryde harbour Acquisition Report
23/11/2023	Wellers Hedleys	Legal Fees - Puckpool Storage	£	1,250.00	Acquisitions &	Puckpool storage
23/11/2023	Wellers Hedleys	Legal Fees - Ryde Harbour	£	2,065.73	Acquisitions &	Ryde harbour Acquisition Repor
23/11/2023	Wellers Hedleys	Legal Fees - Ryde Skatepark	£	953.00	Facilities & Ass	Skatepark
23/11/2023	Wellers Hedleys	Legal Fees - Western Toilets	£	450.00	Facilities & Ass	Public Conveniences
23/11/2023	Wellers Hedleys	Legal Fees for ST Purchase	£	750.00	Network Ryde	EMR Expenditure - YIF
23/11/2023	TRW Design Limited	Expenses - St Thomas	£	121.29	Network Ryde	EMR Expenditure - YIF
23/11/2023	Test The West	Inspection & PAT Test - NWR	£	42.00	Network Ryde	General Administration
23/11/2023	Poundland	Scrubbing Brush	£	1.25	Overheads	General Administration
23/11/2023	PC Consultants	Laptop Repair	£	45.25	Overheads	IT Support / Equipment
23/11/2023	PC Consultants	Word Press Care Plan - Oct	£	82.80	Overheads	Website
23/11/2023	Jewson	Flood Repairs	£	46.72	Overheads	Flood Expenses
23/11/2023	Jewson	Hessian Sandbags - Flooding	£	376.00	Overheads	Flood Expenses
23/11/2023	Jewson	Wellington Boots - Toilets	£	39.98	Facilities & Ass	Public Conveniences
23/11/2023	Isle of Wight Council	HAZ Shopfront Design Work	£	13,870.00		HAZ
23/11/2023	Isle of Wight Council	HAZ Y4Q1 Salaries	£	12,490.00		HAZ
23/11/2023	Amazon	Credit Note for Halloween Tats	-£	2.62	Network Ryde	General Administration
23/11/2023	Amazon	Mini Halloween Temp Tattoos	£	2.62	Network Ryde	General Administration
24/11/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	1.35	Facilities & Ass	Allotment Expenditure
27/11/2023	Southern Vectis	Bus Fare for Training	£	12.00	Network Ryde	General Administration
27/11/2023	Ryde Marina Refund	Ryde Marina Refund	£	337.50	Ryde Marina	Annual Berth Holders Income
27/11/2023	Poundland	Sponges	£	2.50	Network Ryde	Cleaning & Waste Removal
27/11/2023	New Carnival Company	New Carnival Company Grant	£	3,000.00	Annual Grants	New Carnival Company
27/11/2023	Community Action IoW	Payroll	£	2,074.27		Net Wages
27/11/2023	Biffa Waste	Credit Note for Marina Waste	-£	88.02	Ryde Marina	General Administration
27/11/2023	Biffa Waste	Oct Waste Collection - Marina	£	185.00	Ryde Marina	General Administration
27/11/2023	Biffa Waste	Oct Waste Collection-Lind	£	160.00	Lind Street Offi	Cleaning
27/11/2023	Biffa Waste	Oct Waste Collection-Skatepark	£	58.90	Facilities & Ass	Skatepark
28/11/2023	Iceland	Food for Session	£	6.00	Network Ryde	Food / Drinks
28/11/2023	GIFF GAFF	Giffgaff Top-up	£	8.00	Overheads	Broadband & Phone Services
28/11/2023	Camsecure	Camsecure - Nov	£	9.99	Ryde Marina	General Administration
29/11/2023	Post Office	Special Delivery	£	7.35	Overheads	General Administration
29/11/2023	BT	Phone Charges -1/11/23-31/1/24	£	148.29	Overheads	Broadband & Phone Services
30/11/2023	Wightfibre	Lind St Phone Charges - Nov	£	110.48	Overheads	Broadband & Phone Services
30/11/2023	Wightfibre	NWR Phone Charges - Nov	£	10.37	Network Ryde	IT Support / Equipment
30/11/2023	Wight Reclamation	12 Yd Skip - The Strand	£	331.83	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	12 Yd Skip - The Strand	£	370.83	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	12yd Skip - East St	£	370.83	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	12yd Skip - The Strand	£	78.00	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	12yd Skip - The Strand	£	370.83	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	12yd Skip Hire for Strand	£	409.83	Overheads	Flood Expenses
30/11/2023	Wight Reclamation	Confidential Shredding	£	28.75	Overheads	General Administration
30/11/2023	Wight Reclamation	Road Permit for Skip	£	39.00	Overheads	Flood Expenses
30/11/2023	Solo Protect	Soloprotect Gold Service - Nov	£	13.00	Facilities & Ass	Public Conveniences
30/11/2023	Sandown Discount Store	Cleaning Supplies - Allotment	£	2.98	Overheads	EMR Expenditure - Community De
30/11/2023	RTC Staff	Tip Run for Riboleau Project	£	10.79	Overheads	EMR Expenditure - Community De
30/11/2023	RTC Staff	Training Course at Riverside	£	5.55	Overheads	General Administration
30/11/2023	RTC Staff	Travel Expenses for Sandbags	£	5.78	Overheads	Flood Expenses
30/11/2023	PC Consultants	Computer Maint. Support - Nov	£	400.00	Overheads	IT Support / Equipment
30/11/2023	NDLE LTD t/a NDL Event Power Solutior	Xmas Installations	£	6,250.00	Facilities & Ass	Decorative Lighting
30/11/2023	Island Pest Control	Pest Control - Vectis Hall	£	150.00	Vectis Hall	Maintenance
30/11/2023	Island Hygiene Solutions Ltd	Nov Sanitary Bin Rental - Lind	£	17.55	Lind Street Offi	Cleaning
30/11/2023	Island Hygiene Solutions Ltd	Nov Sanitary Bin Rental - NWR	£	11.70	Network Ryde	Cleaning & Waste Removal
30/11/2023	ICR Systems Ltd	Touch Office - Nov	£	25.00	Ryde Marina	IT / Till
30/11/2023	Iceland	Milk for Office	£	1.20	Network Ryde	Food / Drinks
30/11/2023	Health Assured Ltd	Advantage EAP - 19 Lives	£	150.00	Overheads	General Administration
30/11/2023	Emily Wild	Merry & Bright Music Sets	£	100.00	Town Marketin	Merry & Bright
30/11/2023	Core Group Services Ltd	Cable Rout on Roof Trusses	£	105.00	Network Ryde	EMR Expenditure - YIF
30/11/2023	Core Group Services Ltd	Construct 3Ramps &Infill Floor	£	2,910.00	Network Ryde	EMR Expenditure - YIF
30/11/2023	Core Group Services Ltd	Graveyard Events Powerboard	£	420.00	Network Ryde	EMR Expenditure - YIF
30/11/2023	Core Group Services Ltd	Labour for Plasterboard	£	280.00	Network Ryde	EMR Expenditure - YIF
30/11/2023	Community Action IoW	Enhanced DBS Check - NWR	£	15.00	Network Ryde	General Administration
30/11/2023	Community Action IoW	Payroll	£	308.74		Net Wages
30/11/2023	Brighstone Landscaping	October Beach Cleaning	£	82.93	Facilities & Ass	Beach Cleaning
30/11/2023	Amner Trust - Landlord 147	NWR Rent - November	£	812.50	Network Ryde	Rent
30/11/2023	Adobe	Acrobat Pro - Dec	£	16.64	Overheads	General Administration
01/12/2023	Sandown Discount Store	Bucket	£	1.45	Overheads	EMR Expenditure - Community De
01/12/2023	Iceland	Food for Session	£	5.20	Network Ryde	Food / Drinks
01/12/2023	Home Bargains	Batteries	£	9.98	Overheads	General Administration
01/12/2023	Busy Bee	Hooks for Hanging Decorations	£	1.95	Network Ryde	General Administration
02/12/2023	Co-Op	Food for GF YP	£	2.00	Network Ryde	Food / Drinks
04/12/2023	Amner Trust - Landlord 147	NWR Rent - December	£	812.50	Network Ryde	Rent
05/12/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	67.72	Ryde Marina	Transaction Fees
06/12/2023	Poundland	Wrapping Paper	£	2.50	Overheads	General Administration
06/12/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.70	Ryde Marina	Transaction Fees
06/12/2023	EPA	Out of Hours Phone - Dec	£	110.00	Facilities & Ass	Public Conveniences
07/12/2023	Wight Reclamation	12yd Skip - Strand	£	370.83	Overheads	Flood Expenses
07/12/2023	Wight Reclamation	12yd Skip - Strand	£	370.83	Overheads	Flood Expenses
07/12/2023	Wight Reclamation	6yd Skip - ST Thomas	£	233.33	Network Ryde	EMR Expenditure - YIF
07/12/2023	TRW Design Limited	Professional Service27/11-2/12	£	262.50	Network Ryde	EMR Expenditure - YIF
07/12/2023	Sharon Poole	Facepainting - Merry & Bright	£	150.00	Town Marketin	Merry & Bright
07/12/2023	Parkinson Partnership	VAT & Finance Advisory 23/24	£	220.00	Overheads	Professional Subscriptions
07/12/2023	Parkinson Partnership	VAT Training x2	£	60.00	Overheads	Training
07/12/2023	NWR Staff	Meeting at HTP	£	6.96	Network Ryde	General Administration
07/12/2023	New Carnival Company	Fire Marshal - Merry & Bright	£	150.00	Town Marketin	Merry & Bright
07/12/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	£	159.40	Facilities & Ass	Public Conveniences
07/12/2023	Jewson	Cladding for Office	£	2,930.13	Network Ryde	EMR Expenditure - YIF
07/12/2023	Isle of Wight Council	HAZ Shopfront Design Work	£	7,784.00		HAZ
07/12/2023	Isle of Wight Council	HAZ Y4Q1 Salaries	£	1,072.00		HAZ
07/12/2023	Island Pest Control	Pest Control - St Thomas 23/24	£	290.00	Facilities & Ass	St Thomas' Garden Maint
07/12/2023	H Arts	Merry & Bright Magic Show	£	150.00	Town Marketin	Merry & Bright
07/12/2023	Focus Plumbing, Heating & Renewables	St Thomas Heating Works	£	14,150.83	Network Ryde	EMR Expenditure - YIF
07/12/2023	Emilie Myers	HR Services for November	£	700.00	Administration	HR Services
07/12/2023	ELMSTONE DESIGN LLP	St Thomas CDM Monitoring Works	£	800.00	Network Ryde	EMR Expenditure - YIF

07/12/2023	Community Action IoW	Payroll	£	287.57		Net Wages
07/12/2023	Card Factory	Birthday Cards	£	3.87	Overheads	General Administration
08/12/2023	Morrisons	Batteries	£	3.30	Overheads	General Administration
11/12/2023	Guidance Digital	NWR Website Hosting - Nov	£	7.00	Network Ryde	IT Support / Equipment
11/12/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.42	Ryde Marina	Transaction Fees
11/12/2023	GIFF GAFF	Giffgaff Top-up	£	8.00	Overheads	Broadband & Phone Services
11/12/2023	GIFF GAFF	Giffgaff Top-up	£	10.00	Overheads	Broadband & Phone Services
11/12/2023	Community Action IoW	Payroll	£	61,037.03		Net Wages
11/12/2023	Bud & Blooms	Flowers	£	25.00	Overheads	General Administration
12/12/2023	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Ass	Allotment Expenditure
12/12/2023	Lidl	Mince Pies for Johns Club	£	4.58	Overheads	EMR Expenditure - Community De
12/12/2023	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.28	Ryde Marina	Transaction Fees
13/12/2023	Poundland	Food for Meeting	£	8.25	Facilities & Ass	General Administration
13/12/2023	GIFF GAFF	Giffgaff Top-up	£	8.00	Overheads	Broadband & Phone Services
13/12/2023	GIFF GAFF	Giffgaff Top-up	£	10.00	Overheads	Broadband & Phone Services
14/12/2023	Wight Fire	50% Deposit - ST Alarms	£	2,112.95	Network Ryde	EMR Expenditure - YIF
14/12/2023	Wellers Hedleys	Property Searches - NatWest	£	500.00	Acquisitions &	Seed Funding
14/12/2023	Wellers Hedleys	Ryde Harbour Lease Trans. Fee	£	5,000.00	Acquisitions &	Ryde harbour Acquisition Repor
14/12/2023	WBS	Office Supplies	£	289.58	Overheads	General Administration
14/12/2023	TRW Design Limited	Professional Service-3/12-9/12	£	600.00	Network Ryde	EMR Expenditure - YIF
14/12/2023	Ryde Baptist Church	DofE Award Room Hire	£	68.75	Network Ryde	Duke of Edinburgh
14/12/2023	Ryde Baptist Church	Meeting Room Hire - Nov	£	137.50	Overheads	Meeting Room Hire
14/12/2023	RoSPA Play Safety	Expenses	£	100.00	Facilities & Ass	Skatepark
14/12/2023	RoSPA Play Safety	Post-installation Inspection	£	415.00	Facilities & Ass	Skatepark
14/12/2023	Mila Lake	x2 Singing Sets - Merry & Brig	£	150.00	Town Marketin	Merry & Bright
14/12/2023	Lariday Properties	Lind St Rent -25/12/23-24/3/24	£	7,219.79	Lind Street Offi	Rent
14/12/2023	JW Carpentry & Joinery	St Thomas Floor Works	£	500.00	Network Ryde	EMR Expenditure - YIF
14/12/2023	Johns Club	Community Christmas Party Fund	£	120.00	Overheads	EMR Expenditure - Community De
14/12/2023	Isle of Wight Council	Marina Levy 23/24	£	150.00	Ryde Marina	General Administration
14/12/2023	Indigo Graphics	Xmas Posters	£	118.00	Town Marketin	Merry & Bright
14/12/2023	Ian Morgan	Sleigh - Merry & Bright	£	700.00	Town Marketin	Town Marketing
14/12/2023	Ian Morgan	Sleigh - Merry & Bright	£	25.00	Town Marketin	Town Marketing
14/12/2023	ELMSTONE DESIGN LLP	Report on Pre Purchase Inspect	£	225.00	Acquisitions &	Seed Funding
14/12/2023	Core Group Services Ltd	Carpentry Works- St Thomas YIF	£	1,116.00	Network Ryde	EMR Expenditure - YIF
14/12/2023	Core Group Services Ltd	Electrical Sockets - St Thomas Rest Garden	£	2,000.00	Facilities & Ass	St Thomas Rest Gardens
14/12/2023	Core Group Services Ltd	Kitchen Works - St Thomas	£	1,000.00	Network Ryde	EMR Expenditure - YIF
14/12/2023	Core Group Services Ltd	Stud Work - St Thomas	£	672.00	Network Ryde	EMR Expenditure - YIF
14/12/2023	Co-Op	Drinks for Session	£	4.80	Network Ryde	Food / Drinks
14/12/2023	Community Action IoW	Payroll	£	350.11		Net Wages
14/12/2023	Bryony Bishop	Christmas Bells Performance -M&B	£	225.00	Town Marketin	Merry & Bright
14/12/2023	Browne Electrical Services	Temporary Power to St Thomas	£	1,045.77	Facilities & Ass	St Thomas Rest Gardens
15/12/2023	Tesco	Mince Pies for Johns Club	£	3.00	Overheads	EMR Expenditure - Community De
15/12/2023	GIFF GAFF	Giffgaff Top-up	£	10.00	Overheads	Broadband & Phone Services
15/12/2023	Crown Gas Power	St Thomas Gas Charges - Nov	£	1,117.48	St Thomas Ch	Utilities
15/12/2023	Co-Op	Community Vouchers Topup	£	150.00	Overheads	EMR Expenditure - Supermarket
18/12/2023	Microsoft	Microsoft Services - Dec	£	92.40	Overheads	General Administration
18/12/2023	Microsoft	Microsoft Services - Dec	£	257.50	Overheads	General Administration
18/12/2023	Microsoft	Microsoft Services - Nov	£	84.00	Overheads	General Administration
18/12/2023	Microsoft	Microsoft Services - Nov	£	257.50	Overheads	General Administration
18/12/2023	Corona Energy - St Thomas'	St Thomas Energy Charges - Nov	£	32.95	St Thomas Ch	Utilities
18/12/2023	Corona Energy - St Johns Toilets	St Johns Energy Charges - Nov	£	33.72	Facilities & Ass	Public Conveniences
18/12/2023	Corona Energy - Marina	Marina Energy Charges - Nov	£	175.53	Ryde Marina	General Administration
18/12/2023	Corona Energy - Lind Street	Lind Energy Charges - Nov	£	117.98	Lind Street Offi	Utilities
18/12/2023	Corona Energy - Eastern Toilets	Eastern Energy Charges -Nov	£	66.55	Facilities & Ass	Public Conveniences
18/12/2023	Corona Energy - Appley Toilets	Appley Energy Charges - Nov	£	44.55	Facilities & Ass	Public Conveniences
18/12/2023	Corona Energy - Anglesea Street	Anglesea Energy Charges - Nov	£	18.92	Facilities & Ass	Decorative Lighting
18/12/2023	Corona Energy - 147	NWR Energy Charges - Nov	£	426.02	Network Ryde	Utilities
18/12/2023	Company Card - TB	Card Fee	£	3.00	Overheads	General Administration
18/12/2023	Company Card - TB	Cash fee for Vouchers	£	12.50	Overheads	EMR Expenditure - Supermarket
18/12/2023	Company Card - TB	iPhone - NWR	£	179.00	Network Ryde	IT Support / Equipment
18/12/2023	Company Card - TB	Portsmouth MOU Trip	£	31.50	Overheads	General Administration
18/12/2023	Company Card - TB	Supermarket Voucher Top-up	£	500.00	Overheads	EMR Expenditure - Supermarket
18/12/2023	Company Card - RE	Christmas Decorations	£	11.67	Network Ryde	General Administration
18/12/2023	Company Card - RE	Christmas Decorations	£	24.34	Network Ryde	General Administration
18/12/2023	Company Card - RE	Cleaning Supplies	£	18.75	Network Ryde	Cleaning & Waste Removal
18/12/2023	Company Card - RE	Food for Session	£	11.95	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	5.20	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	8.32	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	15.21	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	11.58	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	19.15	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	8.55	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Food for Session	£	4.00	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Giffgaff Top-up	£	40.00	Network Ryde	IT Support / Equipment
18/12/2023	Company Card - RE	Milk for Office	£	1.20	Network Ryde	Food / Drinks
18/12/2023	Company Card - RE	Monthly Charges	£	3.00	Overheads	General Administration
18/12/2023	Company Card - RE	Phone Case	£	8.32	Network Ryde	General Administration
18/12/2023	Company Card - RE	Phone Cases	£	33.28	Network Ryde	General Administration
18/12/2023	Company Card - RE	Supplies for Decorating	£	0.84	Network Ryde	General Administration
18/12/2023	Company Card - RE	Supplies for Display	£	5.83	Network Ryde	General Administration
18/12/2023	Company Card - RE	Wireless Mouse	£	8.16	Network Ryde	General Administration
18/12/2023	Company Card - RC	DBS Check - Cleaner	£	18.00	Facilities & Ass	Public Conveniences
18/12/2023	Company Card - RC	ET11 ZJK Vehicle Tax	£	322.50	Overheads	Van
18/12/2023	Company Card - RC	Monthly Fee	£	3.00	Overheads	General Administration
18/12/2023	Company Card - RC	NWR TV Licence	£	159.00	Network Ryde	General Administration
18/12/2023	Company Card - RC	Petty Cash Voucher Book	£	3.93	Overheads	General Administration
18/12/2023	Company Card - RC	Supermarket Voucher Top-up	£	1,250.00	Overheads	EMR Expenditure - Supermarket
18/12/2023	Company Card - RC	Supermarket Voucher Top-up	£	1,250.00	Overheads	EMR Expenditure - Supermarket
18/12/2023	Company Card - LD	Acrobat Pro - Nov	£	60.66	Overheads	General Administration
18/12/2023	Company Card - LD	Card Charges - Nov	£	3.00	Overheads	General Administration
18/12/2023	Company Card - LD	Training Course - Town Clerk	£	30.00	Overheads	Training
18/12/2023	Company Card - JJ	Monthly Charge	£	3.00	Overheads	General Administration
18/12/2023	Company Card - JB	Nov Card Expenses - JB	£	3.00	Overheads	General Administration
18/12/2023	Company Card - HE	Christmas Tree	£	58.32	Overheads	General Administration
18/12/2023	Company Card - HE	Christmas Tree Stand	£	37.40	Town Marketin	Town Marketing
18/12/2023	Company Card - HE	Display Holder	£	32.62	Overheads	General Administration
18/12/2023	Company Card - HE	Ethernet Adapter	£	7.49	Overheads	General Administration
18/12/2023	Company Card - HE	Gazebo Leg Weights	£	31.99	Town Marketin	Merry & Bright
18/12/2023	Company Card - HE	Hot Chocolate	£	8.86	Overheads	General Administration
18/12/2023	Company Card - HE	Hot Chocolate	£	8.86	Overheads	General Administration
18/12/2023	Company Card - HE	Hot Chocolate Refund	-£	8.86	Overheads	General Administration

18/12/2023	Company Card - HE	Monthly Card Fee	£	3.00	Overheads	General Administration
18/12/2023	Company Card - HE	Mop for Office	£	34.57	Overheads	General Administration
18/12/2023	Company Card - HE	Speaker Bag Travel Case	£	66.66	Town Marketin	Town Marketing
18/12/2023	Company Card - HE	Temporary Event Notice	£	21.00	Town Marketin	Town Marketing
18/12/2023	Company Card - HE	Twin Tripod Work Lights x2	£	66.63	Town Marketin	Town Marketing
18/12/2023	Company Card - HE	Western Garden Land Hire	£	106.00	Town Marketin	Merry & Bright
18/12/2023	Company Card - HE	x2 Day Return Hover Tickets	£	31.50	Acquisitions &	Seed Funding
19/12/2023	West Cowes Timber Company	Timber - St Thomas	£	382.86	Network Ryde	EMR Expenditure - YIF
19/12/2023	WBS	Badge Printing	£	4.99	Overheads	General Administration
19/12/2023	WBS	NWR Badge Printing	£	14.97	Network Ryde	General Administration
19/12/2023	Vectis Security	Marina Security 2/8-1/11	£	1,042.00	Ryde Marina	Security
19/12/2023	Vectis Security	NWR Security 2/8-1/11	£	36.00	Network Ryde	Security
19/12/2023	Vectis Security	Skatepark Security 2/8-1/11	£	607.20	Facilities & Ass	Skatepark
19/12/2023	Vectis Security	St Thomas Security 2/8-1/11	£	1,140.00	St Thomas Ch	Security
19/12/2023	Vectis Security	Toilets Security 2/8-1/11	£	2,592.00	Facilities & Ass	Public Conveniences
19/12/2023	Vectis Security	Vectis Hall Security 2/8-1/11	£	36.00	Vectis Hall	Security
19/12/2023	Univoice	Broadband - Dec	£	94.82	Town Marketin	Merry & Bright
19/12/2023	TRW Design Limited	Professional Service- 10-16/12	£	637.50	Network Ryde	EMR Expenditure - YIF
19/12/2023	TRW Design Limited	Professional Service- 17-19/12	£	412.50	Network Ryde	EMR Expenditure - YIF
19/12/2023	Thompsons	Christmas Tree Stands	£	89.97	Town Marketin	Town Marketing
19/12/2023	Thompsons	Christmas Trees	£	1,166.67	Facilities & Ass	Decorative Lighting
19/12/2023	Thalia Waste	Summer Bins	£	68.00	Facilities & Ass	Additional Summer Bin Collecti
19/12/2023	Thalia Waste	Waste Collection - Allotments	£	120.31	Facilities & Ass	Allotment Expenditure
19/12/2023	Thalia Waste	Waste Collection - Flooding	£	180.46	Overheads	Flood Expenses
19/12/2023	Solo Protect	Soloprotect Gold Service - Dec	£	13.00	Facilities & Ass	Public Conveniences
19/12/2023	PC Consultants	Computer Support - Dec	£	400.00	Overheads	IT Support / Equipment
19/12/2023	PC Consultants	November Website Care Plan	£	82.80	Overheads	Website
19/12/2023	Oakfield Food Pantry	Food Pantry Donation	£	100.00	Overheads	EMR Expenditure - Community De
19/12/2023	Marine Management Organisation	Dredging for Marina	£	305.50	Ryde Marina	EMR Expenditure - Marina Loan
19/12/2023	Ken Dueck	NatWest Business Case	£	720.00	Acquisitions &	Seed Funding
19/12/2023	KB Decorating	St Thomas Painting	£	490.00	Network Ryde	EMR Expenditure - YIF
19/12/2023	Island Hygiene Solutions Ltd	Dec Sanitary Bin Rental - Lind	£	17.55	Lind Street Offi	Cleaning
19/12/2023	Island Hygiene Solutions Ltd	Dec Sanitary Bin Rental - NWR	£	11.70	Network Ryde	Cleaning & Waste Removal
19/12/2023	Island Hygiene Solutions Ltd	Nov Sanitary Bins - Toilets	£	183.00	Facilities & Ass	Public Conveniences
19/12/2023	IDVerde	Winter Planting	£	172.12	Facilities & Ass	Town Planting & Watering
19/12/2023	IDM Ltd	Cleaner Clothes	£	103.90	Facilities & Ass	Public Conveniences
19/12/2023	IDM Ltd	Cleaner Uniform	£	165.91	Facilities & Ass	Public Conveniences
19/12/2023	ICR Systems Ltd	Marina Till - Dec	£	25.00	Ryde Marina	IT / Till
19/12/2023	Hollie & Emma	2nd Instalment Ryde Arts Trail	£	2,000.00	Administration	EMR Expenditure - Art Trail
19/12/2023	Core Group Services Ltd	50% Completion of Ply Laying	£	1,399.00	Network Ryde	EMR Expenditure - YIF
19/12/2023	Core Group Services Ltd	Completion of Ramps & Flooring	£	1,899.22	Network Ryde	EMR Expenditure - YIF
19/12/2023	Core Group Services Ltd	Wet Room 1 Works - St Thomas	£	4,660.50	Network Ryde	EMR Expenditure - YIF
19/12/2023	Community Action IoW	Weekly Payroll	£	818.46		Net Wages
19/12/2023	Aspire	Community Lunch Provision	£	1,170.00	Overheads	EMR Expenditure - Community De
20/12/2023	Men Only	Donation for Christmas Dinners	£	100.00	Overheads	EMR Expenditure - Community De
22/12/2023	Corona Energy - LS Gas	Lind St Gas - Nov	£	197.87	Lind Street Offi	Utilities
22/12/2023	Business Stream - Marlborough Allotmen	Marlb. Water Charges 7/9-6/12	£	550.92	Facilities & Ass	Allotment Expenditure
27/12/2023	PayPal	LED Lights - St Thomas	£	69.90	Network Ryde	EMR Expenditure - YIF
27/12/2023	Biffa Waste	Lind St Waste Collection - Nov	£	101.00	Lind Street Offi	Cleaning
27/12/2023	Biffa Waste	Marina Waste Collection - Nov	£	170.00	Ryde Marina	General Administration
27/12/2023	Biffa Waste	NWR Nov Waste Collection	£	0.48	Network Ryde	Cleaning & Waste Removal
27/12/2023	Biffa Waste	Skatepark Waste Collection-Nov	£	27.14	Facilities & Ass	Skatepark
29/12/2023	GIFF GAFF	Giff gaff Top-up	£	8.00	Overheads	Broadband & Phone Services
29/12/2023	Crown Gas Power	Gas Credit Note	-£	1,117.48	St Thomas Ch	Utilities
29/12/2023	Crown Gas Power	St Thomas Gas Charges - Nov	£	105.64	St Thomas Ch	Utilities
29/12/2023	Camsecure	Camera Storage - Dec	£	9.99	Ryde Marina	IT / Till
29/12/2023	Adobe	Acrobat Pro	£	16.64	Overheads	General Administration
31/12/2023	Wight Reclamation	6YD Skip - St Thomas	£	233.33	Network Ryde	EMR Expenditure - YIF
31/12/2023	West Cowes Timber Company	St Thomas - Timber	£	1,819.08	Network Ryde	EMR Expenditure - YIF
31/12/2023	West Cowes Timber Company	St Thomas - Timber	£	842.38	Network Ryde	EMR Expenditure - YIF
31/12/2023	West Cowes Timber Company	St Thomas Timber	£	399.58	Network Ryde	EMR Expenditure - YIF
31/12/2023	West Cowes Timber Company	St Thomas Timber	£	174.42	Network Ryde	EMR Expenditure - YIF
31/12/2023	West Cowes Timber Company	St Thomas Timber	£	432.65	Network Ryde	EMR Expenditure - YIF
31/12/2023	Vectis Scaffolding	35% Payment Scaffolding ST	£	8,505.00	Network Ryde	EMR Expenditure - YIF
31/12/2023	Unity Bank	Debit Interest	£	0.03	Network Ryde	General Administration
31/12/2023	Unity Bank	Service Charge	£	50.28	Overheads	General Administration
31/12/2023	TRW Design Limited	Picture Frame & Computer Desk	£	50.98	Network Ryde	EMR Expenditure - YIF
31/12/2023	TRW Design Limited	Professional Service - 3/1-9/1	£	487.50	Network Ryde	EMR Expenditure - YIF
31/12/2023	TRW Design Limited	Professional Service 20/12-2/1	£	450.00	Network Ryde	EMR Expenditure - YIF
31/12/2023	TRW Design Limited	Sockets/Switches/Plates ST	£	280.78	Network Ryde	EMR Expenditure - YIF
31/12/2023	RTC Staff	Christmas Gifts Community Dev	£	39.33	Overheads	EMR Expenditure - Community De
31/12/2023	P.E Ronan Building Services	Clear Upper Area of Tower St Thomas'	£	120.00	Network Ryde	EMR Expenditure - YIF
31/12/2023	NDLE LTD t/a NDL Event Power Solutior	Xmas Decorations	£	5,850.00	Facilities & Ass	Decorative Lighting
31/12/2023	NDLE LTD t/a NDL Event Power Solutior	Xmas Decorations	£	400.00	Facilities & Ass	Decorative Lighting
31/12/2023	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies	£	244.01	Facilities & Ass	Public Conveniences
31/12/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	£	199.50	Facilities & Ass	Public Conveniences
31/12/2023	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	£	199.50	Facilities & Ass	Public Conveniences
31/12/2023	Jewson	Quarry Allotment Flood Defence	£	46.00	Facilities & Ass	Allotment Expenditure
31/12/2023	Jewson	Toilet Repairs Supplies	£	55.33	Facilities & Ass	Public Conveniences
31/12/2023	Isle of Wight Council	Learning & Development Course	£	60.00	Network Ryde	General Administration
31/12/2023	Islandwide Grounds Maintenance Ltd	Autumn Planting of Bulbs	£	910.00	Facilities & Ass	Town Planting & Watering
31/12/2023	Island Copier Company	Lind St Printing - 14/9-30/10	£	205.72	Overheads	General Administration
31/12/2023	Island Copier Company	NWR Printing - 4/9-11/12	£	77.08	Network Ryde	IT Support / Equipment
31/12/2023	Island Copier Company	Printing - Remembrance Sunday	£	17.55	Town Marketin	Civic Events
31/12/2023	Guidance Digital	Website Hosting & Maintenance	£	7.00	Network Ryde	IT Support / Equipment
31/12/2023	Four Corners Ltd	NWR Window Cleaning - Dec	£	146.25	Network Ryde	Cleaning & Waste Removal
31/12/2023	D. Rigby Building & Landscaping	Sleeper Works at Eastern	£	3,973.00	Facilities & Ass	Eastern Gardens Maintenance
31/12/2023	Cleaner	Expenses	£	9.21	Facilities & Ass	Public Conveniences
31/12/2023	Brighstone Landscaping	Beach Cleaning - Nov	£	82.93	Facilities & Ass	Beach Cleaning
31/12/2023	Abbey Brass	Music at Merry & Bright	£	150.00	Town Marketin	Merry & Bright
31/12/2023	A G Hicks Ironworks	60% Deposit Ryde Harbour Gate	£	2,568.00		Prepayments
		Total		£ 568,303.06		