

Date	Payee	Details	Total	Cost Centre	Budget Line
01/07/2025	Adobe	Acrobat Pro - July	16.64	Overheads	General Administration
01/07/2025	Isle of Wight Council Business	Marina Business Rates 25/26	324	Ryde Marina	Rates
01/07/2025	Isle of Wight Council Business	Natwest Business Rates 25/26	1310	Natwest	Rates
01/07/2025	Isle of Wight Council Business	Lind St Business Rates 25/26	449	Lind Street Offices	Rates
01/07/2025	Isle of Wight Council Business	Puckpool Business Rates 25/25	71	Facilities & Assets	Rates
01/07/2025	Isle of Wight Council Business	St Thomas Business Rates 25/26	175	Network Ryde	Rates
02/07/2025	Card Factory	Birthday Cards	3.77	Overheads	General Administration
02/07/2025	WHSmith	Lottery Tickets	10	Overheads	General Administration
02/07/2025	EDF	St Johns Electric Credit Note	-34.71	Facilities & Assets	Public Conveniences
02/07/2025	EDF	St Johns Electric Feb - June	112.6	Facilities & Assets	Public Conveniences
03/07/2025	BHSF Limited	Health Care Plan	187.26	Administration	HR Services
03/07/2025	Careprint.UK	RISS Flyers & Postcards	46.25	Community Development	RISS
03/07/2025	Chamber of Commerce	Enterprise Expo 2025 Stand	425	Town Marketing & Events	Town Marketing
03/07/2025	Community Action Payroll	Community Action Payroll	18047.89		Net Wages
03/07/2025	Go Cardless Transaction Fee	Go Cardless Transaction Fee	72.34	Ryde Marina	Transaction Fees
03/07/2025	BarclayCard Transaction Fee	BarclayCard Transaction Fee	0.6	Ryde Marina	Transaction Fees
03/07/2025	HMRC	P11D Payment	2.87	Overheads	Employers NI
03/07/2025	Elite Beach Sports LTD	2025 Event Sponsorship	1000	Town Marketing & Events	Town Marketing
03/07/2025	Game On	Summer Activity Splat Sessions	1125	Marketing	Summer Events
03/07/2025	ERMC	Site Visit & Cost Assessment	1360	Vectis Hall	Maintenance
03/07/2025	Fibregrid	Marina Supplies	220	Ryde Marina	Maintenance
03/07/2025	GIFF GAFF	Giffgaff Top-up	6	Overheads	Broadband & Phone Services
03/07/2025	Groundsells	Quarry Japanese Knotweed Spray	300	Facilities & Assets	Allotment Expenditure
03/07/2025	Pertemps	Temporary Cleaner	34.81	Facilities & Assets	Public Conveniences
03/07/2025	Robin Hill	Adrenaline Zone Tickets	159.96	EMR	EMR Expenditure - YIF
03/07/2025	Screwfix	Angle Grinder Discs	19.28	Natwest	Maintenance
03/07/2025	Island Copier Company	Printer Charges - 12/2 - 3/6	443.54	Overheads	General Administration
03/07/2025	Island Copier Company	Printer Charges 3/3 - 3/6	136.04	Network Ryde	General Administration
03/07/2025	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	163.5	Facilities & Assets	Public Conveniences
03/07/2025	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies	102.08	Facilities & Assets	Public Conveniences
04/07/2025	Iceland	Squash For Centre	7	Network Ryde	Food / Drinks
04/07/2025	Business Stream - Mayfield Allotments	Mayfield Water 10/3 - 19/6	132.82	Facilities & Assets	Allotment Expenditure
04/07/2025	Go Cardless Transaction Fee	Go Cardless Transaction Fee	2.43	Ryde Marina	Transaction Fees
04/07/2025	Sumup Transactions Fee	Sumup Transactions Fee	2.19	Ryde Marina	Transaction Fees
04/07/2025	GIFF GAFF	Giffgaff Top-up	8	Overheads	Broadband & Phone Services
07/07/2025	Community Action Payroll	Community Action Payroll	68038.44		Net Wages
07/07/2025	GIFF GAFF	Giffgaff Top-up	10	Overheads	Broadband & Phone Services
08/07/2025	Post Office	NTQ Postage	8.75	Facilities & Assets	Allotment Expenditure
08/07/2025	Pennon Water	Natwest Water - June	60	Natwest	Utilities
09/07/2025	GIFF GAFF	Giffgaff Top-up	8	Overheads	Broadband & Phone Services
10/07/2025	Barclaycard	June Barclaycard Fee	38.66	Ryde Marina	Transaction Fees
10/07/2025	Card Transactions	T Shirts & Tote Bags	208	Network Ryde	Social Action Project
10/07/2025	Christopher Scott	John Sutton Report	400	Vectis Hall	Maintenance
10/07/2025	Payroll	Payroll	428.62		Net Wages
10/07/2025	Fibregrid	Marina Supplies	220	Ryde Marina	Maintenance
10/07/2025	Groundsells	Japanese Knotweed Check	75	Facilities & Assets	Allotment Expenditure
10/07/2025	Isle of Wight Council Business	Business Rate Valuation Change	332.21	Network Ryde	Rates
10/07/2025	Natural Enterprise	Gift to Nature 25/26	10000	Facilities & Assets	Countryside Sites
10/07/2025	PC Consultants	Laptop	604.99	Overheads	General Administration
10/07/2025	Signpost Express	Department Toilet Signs	130	Facilities & Assets	Public Conveniences
10/07/2025	Vivup	Cycle to Work Scheme	2829.79		Home Electronics Scheme
10/07/2025	AC Electrical Contractors	Armed Forces Day Electrical	180	Town Marketing & Events	Town Marketing
10/07/2025	AC Electrical Contractors	Electrical Works - Natwest	165	Natwest	Maintenance
10/07/2025	NWR Staff	Travel to Little Canada PGL	6.1	EMR	EMR Expenditure - YIF
10/07/2025	NWR Staff	Travel to Meetings	14.69	Overheads	General Administration
10/07/2025	Lake Cleaning & Catering Supplies Ltd	Brush	10.95	Facilities & Assets	Public Conveniences
10/07/2025	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	315.14	Facilities & Assets	Public Conveniences
10/07/2025	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies	19.54	Facilities & Assets	Public Conveniences
11/07/2025	Guidance Digital	NWR Website Hosting - July	7	Network Ryde	General Administration
14/07/2025	Go Cardless Transaction Fee	Go Cardless Transaction Fee	4.13	Ryde Marina	Transaction Fees
14/07/2025	Go Cardless Transaction Fee	Go Cardless Transaction Fee	0.01	Ryde Marina	Electricity Income
14/07/2025	GIFF GAFF	Giffgaff Top-up	10	Overheads	Broadband & Phone Services
14/07/2025	Crown Gas Power	May/June Electric - Marina	195.06	Town Marketing & Events	Town Marketing
14/07/2025	Crown Gas Power	May/June Electric - Marina	762.09	Ryde Marina	Utilities
15/07/2025	Tesco	Supplies for Yr 6 Session	11.1	Network Ryde	Session Costs
16/07/2025	Poundland	Cleaning Supplies	6.67	Lind Street Offices	Cleaning
16/07/2025	EDF	Lind St Electric - June	142.29	Lind Street Offices	Utilities
16/07/2025	EDF	St Thomas Electric - June	152.57	Network Ryde	Utilities
16/07/2025	EDF	Appley Electric - June	71.03	Facilities & Assets	Public Conveniences
16/07/2025	EDF	St Johns Electric - June	21.99	Facilities & Assets	Public Conveniences
16/07/2025	Eon Next	Natwest Electric - June	115.74	Natwest	Utilities
16/07/2025	Eon Next	Marina Electric - June	82.08	Ryde Marina	Utilities
16/07/2025	GIFF GAFF	Giffgaff Top-up	10	Overheads	Broadband & Phone Services
16/07/2025	Sumup Transactions Fee	Sumup Transactions Fee	0.03	Facilities & Assets	Public Conveniences
16/07/2025	BarclayCard Transaction Fee	BarclayCard Transaction Fee	0.19	Ryde Marina	Transaction Fees
16/07/2025	British Gas	May/June Gas - St Thomas	155.33	Network Ryde	Utilities

16/07/2025	British Gas	22-30 June Gas - St Thomas	25.74	Network Ryde	Utilities
16/07/2025	Company Card - HE	AAA Batteries	7.49	Overheads	General Administration
16/07/2025	Company Card - HE	Screen Wipes	7.39	Overheads	General Administration
16/07/2025	Company Card - HE	Pens	7.41	Overheads	General Administration
16/07/2025	Company Card - HE	Pens	4.54	Overheads	General Administration
16/07/2025	Company Card - HE	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - HE	Snap Frames	20.82	Town Marketing & Events	Town Marketing
16/07/2025	Company Card - JB	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - JB	QR Code	119.97	Acquisitions & Commercial	Beach Accessibility
16/07/2025	Company Card - JB	Angle Grinder	108.32	Facilities & Assets	Maintenance
16/07/2025	Company Card - JB	Nettlestone Noticeboard Mats.	94.17	Facilities & Assets	Maintenance
16/07/2025	Company Card - JB	Vectis Weed control	48.28	Vectis Hall	Maintenance
16/07/2025	Company Card - JB	Lifering Tape & Boat Repair	85.29	Ryde Marina	Maintenance
16/07/2025	Company Card - JB	Drill	83.32	Facilities & Assets	Maintenance
16/07/2025	Company Card - JB	Pontoon Paint	79.73	Ryde Marina	Maintenance
16/07/2025	Company Card - JB	Gate Springs - Marina Gate	7.98	Ryde Marina	Maintenance
16/07/2025	Company Card - JB	Spray Adehsive	8.48	Ryde Marina	Maintenance
16/07/2025	Company Card - JB	Brush Cutter	157.49	Facilities & Assets	Allotment Expenditure
16/07/2025	Company Card - JB	Giffgaff Top-up	8.34	Overheads	General Administration
16/07/2025	Company Card - JB	First Aid Supplies	40.1	Overheads	General Administration
16/07/2025	Company Card - JJ	Food for Session	4.13	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	7.25	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	1.85	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	6.96	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	1.35	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	4	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	17	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	3.5	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	5.19	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	20.53	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Food for Session	3.15	Network Ryde	Food / Drinks
16/07/2025	Company Card - JJ	Cleaning Supplies	1.67	Network Ryde	Cleaning & Waste Removal
16/07/2025	Company Card - JJ	Session Supplies	15.45	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	21.3	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	22.1	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	35.45	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	54.04	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	7.5	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Biosphere Festival Supplies	5.96	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	5.97	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Cable Ties	11.16	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Tools for Session	5.82	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Biosphere Festival Supplies	15	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Session Supplies	33.5	Network Ryde	General Administration
16/07/2025	Company Card - JJ	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - JJ	Allotment Supplies	14.47	Network Ryde	Allotment
16/07/2025	Company Card - JJ	Bird Food	10	Network Ryde	Allotment
16/07/2025	Company Card - LD	x9 Storage Box	137.43	Town Marketing & Events	Town Marketing
16/07/2025	Company Card - LD	A3 Poster Grip Frames	99.42	Town Marketing & Events	Town Marketing
16/07/2025	Company Card - LD	Water	23.79	Overheads	General Administration
16/07/2025	Company Card - LD	Adobe Pro	60.66	Overheads	General Administration
16/07/2025	Company Card - LD	Cable Ties	14.99	Overheads	General Administration
16/07/2025	Company Card - LD	Snap Frames	33.34	Overheads	General Administration
16/07/2025	Company Card - LD	Hearing Loop Cable	5.42	Natwest	General Administration
16/07/2025	Company Card - LD	Hearing Loop Kit	124.96	Natwest	General Administration
16/07/2025	Company Card - LD	Keyboard & Mouse	24.07	Overheads	General Administration
16/07/2025	Company Card - LD	Keyboard & Mouse	14.58	Overheads	General Administration
16/07/2025	Company Card - LD	Visioning Day Catering	106	Overheads	General Administration
16/07/2025	Company Card - LD	Window Pole Hook	45.9	Overheads	General Administration
16/07/2025	Company Card - LD	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - LD	Planning Application	219.83	Vectis Hall	Maintenance
16/07/2025	Company Card - LD	Insurance	13231.31	Overheads	Insurance
16/07/2025	Company Card - LD	Camera Data	25	Facilities & Assets	Public Conveniences
16/07/2025	Company Card - RC	Strimmer Replacement Head	9.74	Facilities & Assets	Allotment Expenditure
16/07/2025	Company Card - RC	Giffgaff Top-up	6	Overheads	Broadband & Phone Services
16/07/2025	Company Card - RC	Giffgaff Top-up	6	Overheads	Broadband & Phone Services
16/07/2025	Company Card - RC	Headphones	18.29	Overheads	General Administration
16/07/2025	Company Card - RC	x3 Fans	46.2	Natwest	General Administration
16/07/2025	Company Card - RC	Digital Video Recorder	162.99	Natwest	General Administration
16/07/2025	Company Card - RC	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - RC	Giffgaff Top-up	8.34	Community Development	RISS
16/07/2025	Company Card - RC	Giffgaff Top-up	6	Community Development	RISS
16/07/2025	Company Card - RC	A4 Menu Holders	9.91	Community Development	Community Development Projects
16/07/2025	Company Card - RC	Pre-App Fee	230.83	Vectis Hall	Maintenance
16/07/2025	Company Card - RE	Hotel for Social Action Trip	392.5	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Train for Social Action Trip	430.45	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Boat for Social Action Trip	74.3	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Boat for Social Action Trip	57.2	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Food for Social Action	11	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Help Fest Banners & Posters	177	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Social Action Celebration Trip	495	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Food for Social Action	6.95	Network Ryde	Social Action Project
16/07/2025	Company Card - RE	Water Bottle Refund	-23.49	Network Ryde	Social Action Project

16/07/2025	Company Card - RE	Councillors Meet the Team Food	14.8	Network Ryde	General Administration
16/07/2025	Company Card - RE	Petty Cash Fee Withdrawal	6.25	Network Ryde	General Administration
16/07/2025	Company Card - RE	Parking For London Conference	9.83	Network Ryde	General Administration
16/07/2025	Company Card - RE	Young Persion In Need Supplies	20.42	Network Ryde	General Administration
16/07/2025	Company Card - RE	Magnetic Whiteboard	16.2	Network Ryde	General Administration
16/07/2025	Company Card - RE	Essential Oils	9.99	Network Ryde	General Administration
16/07/2025	Company Card - RE	Essential Oils	13.18	Network Ryde	General Administration
16/07/2025	Company Card - RE	Monthly Charge	3	Network Ryde	General Administration
16/07/2025	Company Card - RE	Food for Session	10.05	Network Ryde	Food / Drinks
16/07/2025	Company Card - RE	Tickets for Grease	129.5	EMR	EMR Expenditure - YIF
16/07/2025	Company Card - RE	Tickets for Grease	129.5	EMR	EMR Expenditure - YIF
16/07/2025	Company Card - RE	Random Rooms Activity	264	EMR	EMR Expenditure - YIF
16/07/2025	Company Card - RE	Giffgaff Top-up	58	Network Ryde	Broadband & Phone Services
16/07/2025	Company Card - TB	Microsoft Services	355.2	Overheads	General Administration
16/07/2025	Company Card - TB	Microsoft Services	91.3	Overheads	General Administration
16/07/2025	Company Card - TB	NWR Toilet Paper	36.67	Network Ryde	General Administration
16/07/2025	Company Card - TB	ST Valuation Survey	195.2	Network Ryde	General Administration
16/07/2025	Company Card - TB	Meeting Supplies	27.74	Overheads	General Administration
16/07/2025	Company Card - TB	Monthly Charge	3	Overheads	General Administration
16/07/2025	Company Card - TB	Giffgaff Top-up	12	Overheads	Broadband & Phone Services
16/07/2025	Company Card - TB	Vehicle Insurance	2611.55	Overheads	Van
16/07/2025	Company Card - TB	Wall Planner	5.53	Community Development	Community Development Projects
16/07/2025	EDF	09/24-30/4/25 Electric - East	891.41	Facilities & Assets	Public Conveniences
16/07/2025	EDF	Reversed Account Charge	-1120.48	Facilities & Assets	Public Conveniences
16/07/2025	EDF	Eastern Electric - May	115.51	Facilities & Assets	Public Conveniences
16/07/2025	EDF	Eastern Electric - June	130.32	Facilities & Assets	Public Conveniences
17/07/2025	Careprint.UK	Ryde Carnival Printing	133.39		Other Debtors
17/07/2025	Crown Gas Power	Lind St Gas - June	66.61	Lind Street Offices	Utilities
17/07/2025	Eon Next	Anglesea St Electric - June	16.8	Facilities & Assets	Decorative Lighting
17/07/2025	ERMC	10 Year Vision & 3 Year Plan	1500	Town Board	General Administration
17/07/2025	Fuel Genie	Fuel for Vans	135.53	Overheads	Van
17/07/2025	Indigo Graphics	Bin Your Butt Posters	70	Town Marketing & Events	Town Marketing
17/07/2025	Island Copier Company	Printer Staplers	25	Overheads	General Administration
17/07/2025	Payroll	Payroll	498.09		Net Wages
17/07/2025	Quarry 160	Allotment Deposit Refund	50		Allotment Deposits Held
17/07/2025	IW Pride	2nd Grant Payment	500	Annual Grants	IW Pride
17/07/2025	Jewson	Site Marker Paint	17.97	Ryde Marina	Maintenance
17/07/2025	LMA Heritage Consultancy	Deposit for Vectis Hall Works	240	Vectis Hall	Maintenance
17/07/2025	New Carnival Company	Summer Events Workshops	750	Town Marketing & Events	Summer Events
17/07/2025	Pertemps	Temporary Cleaner W/E 11/7	406.14	Facilities & Assets	Public Conveniences
17/07/2025	Wight Fire	Call Out to Fire Alarm System	92.5	Natwest	Maintenance
17/07/2025	Ryde Garage	Cleaner Van Interim Service	235.57	Facilities & Assets	Public Conveniences
17/07/2025	Ryde Garage	Interim Service on Van	146.03	Overheads	Van
17/07/2025	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies	86.06	Facilities & Assets	Public Conveniences
17/07/2025	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	63.04	Facilities & Assets	Public Conveniences
18/07/2025	Poundland	Supplies for Yr 6 Session	11.92	Network Ryde	Session Costs
18/07/2025	Co-Op	Supplies for Yr 6 Session	2.5	Network Ryde	Session Costs
18/07/2025	T.O.A. Taxis	Social Action Taxi Trip	10	Network Ryde	Social Action Project
18/07/2025	Univoice	Broadband - July	100.81	Overheads	Broadband & Phone Services
19/07/2025	Saint Paul Cars	Taxi for Social Action Trip	10.83	Network Ryde	Social Action Project
19/07/2025	Isle of Wight Council	Parking for Pride Parade	5.58	Network Ryde	General Administration
21/07/2025	Co-Op	Food for Session	9.85	Network Ryde	Food / Drinks
21/07/2025	PWLB	St Thomas Loan Repayment	6087.92	Network Ryde	Loan Charges
21/07/2025	British Gas	NWR Gas - 1/5 - 21/6/25	328.85	Network Ryde	Utilities
21/07/2025	British Gas	CN for Bill 808537355	-328.85	Network Ryde	Utilities
22/07/2025	Tesco	Ingredients for Baking Session	30.93	Network Ryde	Session Costs
22/07/2025	EDF	John St Electric - June	19.65	Facilities & Assets	Decorative Lighting
23/07/2025	Buskers	Free Summer Events Buskers	100	Town Marketing & Events	Summer Events
23/07/2025	B&M	Supplies for Baking Session	19	Network Ryde	Session Costs
23/07/2025	Morrisons	Supplies for Baking Sessions	3	Network Ryde	Session Costs
23/07/2025	Iceland	Ingredients for Baking Session	8.9	Network Ryde	Session Costs
23/07/2025	Co-Op	Ingredients for Baking Session	5.5	Network Ryde	Session Costs
23/07/2025	Hurst	Icing Bags for Baking Sessions	1.42	Network Ryde	Session Costs
23/07/2025	Adobe	Acrobat Pro 25/26	198.96	Network Ryde	IT Support / Equipment
23/07/2025	BarclayCard Transaction Fee	BarclayCard Transaction Fee	0.08	Ryde Marina	Transaction Fees
24/07/2025	AC Electrical Contractors	Faulty LED Lights Repair	131	Lind Street Offices	Facilities Management
24/07/2025	Careprint.UK	Summer Fun Posters	109.59	Town Marketing & Events	Summer Events
24/07/2025	Community Action IoW	DBS Check	65	Network Ryde	General Administration
24/07/2025	D. Rigby Building & Landscaping	Upton Road Allotment Clearance	315	Facilities & Assets	Allotment Expenditure
24/07/2025	EPA	Out of Hours Phone	114	Facilities & Assets	Public Conveniences
24/07/2025	Fuel Genie	Fuel for Van	5.84	Overheads	Van
24/07/2025	GIFF GAFF	Giffgaff Top-up	8	Administration	Broadband & Phone Services
24/07/2025	Greenmount Primary School	Summer Fair Pitch Fee	10	Community Development	Community Development Projects
24/07/2025	Island Hygiene Solutions Ltd	Sanitary Bins - June	556.98	Facilities & Assets	Public Conveniences
24/07/2025	Armed Forces Day	Armed Forces Grant	2000	Annual Grants	Armed Forces Day
24/07/2025	Payroll	Payroll	470.22		Net Wages
24/07/2025	Footprint Trust	Grant Payment	500	Annual Grants	The Footprint Trust
24/07/2025	Jewson	Large Bulk Bag	51.7	Ryde Marina	Maintenance
24/07/2025	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	13.5	Ryde Marina	General Administration
24/07/2025	PC Consultants	Website Care Plan - June	82.8	Overheads	Website
24/07/2025	Pertemps	Temporary Cleaner WE 18/7	135.38	Facilities & Assets	Public Conveniences
24/07/2025	Pertemps	Temporary Cleaner 18/7	290.1	Facilities & Assets	Public Conveniences
24/07/2025	Prodigy Martial Arts School	Large Group PT Session	120	EMR	EMR Expenditure - YIF

24/07/2025	Renodrain	May - June Contract Costs	325	Facilities & Assets	Public Conveniences
24/07/2025	Selectamarkplc	Bike QR Codes	660	Town Marketing & Events	Town Marketing
24/07/2025	VSS Datacom	Aerial & Mast Replacement	200	Vectis Hall	Maintenance
24/07/2025	Solo Protect	Soloprotect Gold Service	13.79	Facilities & Assets	Public Conveniences
24/07/2025	Solo Protect	SoloProtect Service	13.39	Overheads	General Administration
24/07/2025	Solo Protect	SoloProtect Service	13.39	Network Ryde	General Administration
24/07/2025	Solo Protect	SoloProtect Service	13.39	Facilities & Assets	Allotment Expenditure
24/07/2025	Solo Protect	SoloProtect Service	13.39	Facilities & Assets	Public Conveniences
24/07/2025	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	306.55	Facilities & Assets	Public Conveniences
24/07/2025	Lake Cleaning & Catering Supplies Ltd	Toilet Cleaning Supplies	38.72	Facilities & Assets	Public Conveniences
25/07/2025	BT	July - Sept Phone Charges	209.94	Overheads	Broadband & Phone Services
25/07/2025	Marina Refund	Marina Refund	880		Credit Card Control
28/07/2025	Ryde West Street	Squash for Allotment Session	2.15	Network Ryde	Food / Drinks
28/07/2025	Camsecure	Camera Storage - July	9.99	Ryde Marina	IT / Till
28/07/2025	PEAC Solutions	Server Rental - August	316	Overheads	IT Support / Equipment
28/07/2025	Water2Business	June Water - Natwest	57.59	Natwest	Utilities
28/07/2025	Biffa Waste	Lind St Waste - June	12.5	Lind Street Offices	Cleaning
28/07/2025	Biffa Waste	Skatepark Waste - June	86.04	Facilities & Assets	Skatepark
28/07/2025	Biffa Waste	Marina Waste - June	209.68	Ryde Marina	General Administration
28/07/2025	Biffa Waste	Marina Waste - June	145.3	Ryde Marina	General Administration
28/07/2025	Biffa Waste	NWR Waste - June	159.1	Network Ryde	Cleaning & Waste Removal
30/07/2025	Poundland	Binbags	1.67	Lind Street Offices	Cleaning
30/07/2025	Card Factory	Birthday Cards	5.37	Overheads	General Administration
30/07/2025	The Works	Staples	0.83	Network Ryde	General Administration
30/07/2025	Adobe	Acrobat Pro - August	16.64	Overheads	General Administration
30/07/2025	Fuel Genie	Fuel	37.69	Overheads	Van
30/07/2025	ICR Systems Ltd	Touch Office - July	27.5	Ryde Marina	IT / Till
30/07/2025	Laura Hathaway	Final Payment for Mural Projec	875	Planning & regeneration	Public realm
30/07/2025	LMA Heritage Consultancy	LBC Vectis Hall Final Balance	660	Vectis Hall	Maintenance
30/07/2025	PC Consultants	July Computer Maint. Service	400	Overheads	IT Support / Equipment
30/07/2025	Waterside Community Trust	Beach Lifeguarding Service 50%	12190	Facilities & Assets	Beach Safety
30/07/2025	Wight Fire	Annual Package Contract	273	Network Ryde	General Administration
30/07/2025	Wightfibre	July Broadband - Natwest	84	Natwest	Broadband & Phone Services
30/07/2025	Wightfibre	July Broadband - St Thomas	74	Network Ryde	Broadband & Phone Services
30/07/2025	Wightfibre	July Broadband - Lind St	116.32	Overheads	Broadband & Phone Services
30/07/2025	Community Action IoW	Weekly Payroll	1024.29		Net Wages
30/07/2025	Community Action IoW	HMRC M4	17483.1		Net Wages
30/07/2025	ERMC	Additional Summer Planting	240	Facilities & Assets	Town Planting & Watering
30/07/2025	ERMC	Eastern Garden Fountain Plants	1983.83	EMR	EMR Expenditure - Public Realm
30/07/2025	Hurst & Sons	Marina Supplies	61.96	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Marina Supplies	2.37	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Cleaning Supplies	14.44	Facilities & Assets	Public Conveniences
30/07/2025	Hurst & Sons	Gloves	8.24	Facilities & Assets	Maintenance
30/07/2025	Hurst & Sons	Noticeboard Adhesive Spray	4.87	Town Marketing & Events	Town Marketing
30/07/2025	Hurst & Sons	Glass Fibre Kit	14.97	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Noticeboard Supplies	10.37	Town Marketing & Events	Town Marketing
30/07/2025	Hurst & Sons	MDF Masks	28.5	Natwest	Maintenance
30/07/2025	Hurst & Sons	Allotment Supplies	22.62	Facilities & Assets	Allotment Expenditure
30/07/2025	Hurst & Sons	Natwest Key Cut	37.5	Natwest	General Administration
30/07/2025	Hurst & Sons	Rustoleum Spray - Skatepark	12.67	Facilities & Assets	Skatepark
30/07/2025	Hurst & Sons	Flat Brush	2.24	Natwest	Maintenance
30/07/2025	Hurst & Sons	Natwest Brush Sets	8.49	Natwest	Maintenance
30/07/2025	Hurst & Sons	NWR Supplies	12.22	Network Ryde	General Administration
30/07/2025	Hurst & Sons	Marina Supplies	8.64	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Strimmer Line	4.77	Facilities & Assets	Allotment Expenditure
30/07/2025	Hurst & Sons	Angle Grinder	32.92	Facilities & Assets	Maintenance
30/07/2025	Hurst & Sons	Natwest Supplies	37.73	Natwest	Maintenance
30/07/2025	Hurst & Sons	Marina Padlock	7.39	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Marina Supplies	1.2	Ryde Marina	Maintenance
30/07/2025	Hurst & Sons	Silicone & Mask Tape	4.48	Natwest	Maintenance
30/07/2025	Hurst & Sons	Hex Drill Bits	4.04	Ryde Marina	Maintenance
30/07/2025	Island Hygiene Solutions Ltd	Sanitary Bins - July	21.45	Lind Street Offices	Cleaning
30/07/2025	Island Hygiene Solutions Ltd	Sanitary Bins - July	14.3	Network Ryde	Cleaning & Waste Removal
30/07/2025	OSEL Enterprises (Wight Crystal)	Water Cooler Disinfect	16.5	Network Ryde	General Administration
30/07/2025	OSEL Enterprises (Wight Crystal)	Bottle Cooler Disinfect	16.5	Ryde Marina	General Administration
30/07/2025	OSEL Enterprises (Wight Crystal)	Water Cooler Refill	32.5	Network Ryde	General Administration
31/07/2025	Sainsbury's	Supplies for DofE	15.24	Network Ryde	Duke of Edinburgh
31/07/2025	Ice Creams	Ice Creams - DofE	21.5	Network Ryde	Duke of Edinburgh
31/07/2025	Sumup Transactions Fee	Sumup Transactions Fee	0.02	Facilities & Assets	Public Conveniences

£ 190,187.57