

**APPENDIX 1**

## Payment of Accounts - September 2018

Name	Purpose	Amount
NJ Mulhern	Maintenance works Ryde Skatepark	£850.00
Network Ryde Staff	Expenses	£32.87
The Sign Company	Design a Flag Competition Flag	£180.00
Vectis Security	Skatepark Security August	£224.64
Signpost Express	Ryde Town Council Planter Signs	£67.20
Staff Member	Expenses	£25.64
Staff Member	Expenses	£14.04
BA Contractors	Replace lighting sensor Western WC	£85.00
Planning Officer	Expenses	£4.69
Total		£1,484.08

## APPENDIX 2

### Payments made under Standing Order 39 (b) and (c)

Name	Purpose	Amount
Beacon	Monthly Newsletter - June	£276.00
Isle of Wight Council	Beach Step for Lifeguard Station	£702.00
Wight Confidential Shredding	Shredding service	£25.20
Aspire Ryde	Marketing Grant	£500.00
Wightfire	Fire Extinguisher call out 147 High Street	£35.40
The Island Copier Co. Ltd.	Usage Charge for 147, period 23/3 - 27/06	£45.43
Mountjoy Ltd	Works as per quote for Appley toilets	£185.78
Mountjoy Ltd	Works as per quote for St Johns toilets	£1,607.45
Chris Attrill	Window Cleaning	£42.00
Chris Attrill	Window Cleaning	£2.00
Four Seasons	General Cleaning - 1.5 hours June 5,12,19,26	£108.00
Aquam	Standpipe Hire	£84.00
Youth Worker	Expenses	£5.44
Youth Worker	Training	£18.36
Focus Plumbing and Heating	Materials Fitted to Allotments as per quote	£2,192.90
Clerk	Expenses	£5.00
Planning Officer	Expenses	£25.00
Waterside Pool	Beach Safety and Lifeguarding	£10,000.00
My PA Office	Out of Hours phone services	£132.00
Mountjoy	Maintenance Appley toilets	£185.78
Mountjoy	Maintenance - St Johns toilets	£1,607.45
Double Diamond Decorators	Maintenance - Redecoration toilets	£6,742.50
Chris Attrill	Window Cleaning	£44.00
Aquam	Standpipe hire	£100.80
Focus Plumbing & Heating	Supply & Fit Additional taps at allotment sites	£2,192.90
Youth Worker	Expenses	£23.80
TopMops	Maintenance Western Esplanade toilets	£134.40
TopMops	Maintenance Western Esplanade toilets	£277.20
My PA Office	Out of Hours phone services	£132.00
Ryde Methodist Church	Hall Hire	£120.00
Idverde	Summer Planting	£7,372.52
Brightstone Landscaping	Beach Cleaning - June	£5,095.16
TopMops	Monthly Contract Cleaning Charges - June	£3,886.82
PC Consultants	IT Support package - November 17	£480.00
Ace Waste	Waste collection	£100.80
WBS	Stationery Housekeeping supplies	£270.12
WBS	Stationery	£50.26
WBS	Stationery	£71.40
WBS	Stationery/Housekeeping supplies	£103.54
WBS	Stationery	£135.00

WBS	Stationery/Housekeeping supplies	£16.19
WBS	Stationery	£71.40
W Hursts and son	Housekeeping supplies	£38.33
My PA Office	Out of hours service	£132.00
IEH LTD	Sanitary Bin service 147 High Street	£18.20
IEH LTD	Sanitary Bin service 147 High Street	£18.20
IEH LTD	Sanitary Bin service 147 High Street	£18.20
Friends of All Saints	Community Grant	£1,000.00
John Cattle	Skate sessions	£80.00
Hants & IW CRC	Community Payback	£80.00
Staff Member	Expenses	£18.30
HALC	Training Course	£48.00
Isle of Wight Beach Soccer	Grant	£1,000.00
Harp on Wight	Grant	£2,700.00
Aspire	Grant	£1,500.00
Vernon Square Conservation Society	Grant	£476.00
Network Ryde Staff	Expenses	£10.94
TopMops	Maintenance Eastern Gardens toilets	£120.00
TopMops	Maintenance Eastern Gardens toilets	£150.00
TopMops	Maintenance Appley toilets	£144.00
TopMops	Maintenance Appley toilets	£114.00
Chant Lock	Replacement locks 147 High Street	£80.37
SLCC	Cilca Training Course	£468.00
Island Pest Control	Wasp nest removal - allotments	£48.00
DP Vectis	Remedial works to toilet blocks	£1,138.90
Ryde Saints Football Club	Grant	£750.00
IOW Synchronised Ice Skating Club	Grant	£500.00
Allotments Officer	Expenses	£54.70
Magrini	Baby changing seat public toilets	£118.80
idverde	Plant watering 14/5 -30/6	£7,595.88
Vectis Security	Skatepark security	£195.84
Vectis Security	Call out 147 High Street	£24.00
John Cattle	Summer Skate Sessions	£520.00
IW County Press	Advert	£156.00
Stackhouse Poland	Insurance 147 High Street	£534.68
The Island Copier Company	Photocopier 27/2 -12/6	£761.92
Ace Waste	Rubbish removal allotments	£108.00
Chris Attrill	Window Cleaning 147 High Street	£50.00
Jo Johnson	Short Breaks Sessions - Network Ryde	£180.00
SSE Contractors	Electrical condition reports public toilets	£1,197.00
Shademakers	Grant	£1,000.00
Historic Ryde Society	Grant	£4,000.00
L K Bowden	Supply/ Fit kickplates Eastern Esplanade toilets	£120.00
L K Bowden	Supply and fit fire seal 147 High Street	£75.00

Ryde Methodist Church	Grant	£300.00
Lariday Properties	Quarterly Rent Lind Street	£5,500.00
Stackhouse Poland	Insurance	£4,609.79
L K Bowden	New notice boards at allotment sites	£610.00
W Hursts and Son	Monthly account	£27.55
idverde	Summer watering and feeding	£11,691.12
Ace Waste	Waste collections	£129.60
BA Contractors	Maintenance works St Johns & Appley toilets	£210.00
Brightstone Landscaping	Flag pole at lifeguard station	£84.00
Beacon	Monthly Newsletter	£552.00
WBS	Stationery - Network Ryde	£2.39
WBS	Stationery - Network Ryde	£4.60
Wight Fire & Security	Replacement fire door strips 147 High Street	£66.00
e-pa	Out of Hours Answering Service	£132.00
IEH LTD	Sanitary bin servicing	£18.20
PC Consultants	Monthly support package	£480.00
Brightstone Landscaping	Beach Cleaning July	£6,305.78
Four Seasons	Office Cleaning July	£180.00
Four Seasons	Cleaning 147 High Street July	£135.00
TopMops	Contract Cleaning	£3,886.82
Chris Attrill	Window Cleaning	£42.00
Topmops	Maintenance services Western toilets	£120.00
Topmops	Maintenance services Western toilets	£156.00
Topmops	Maintenance services Appley toilets	£96.00
Harrison Black	Payroll admin	£180.00
IW Council	Water Eastern Gardens toilets 2/5 - 1/8	£800.02
Hampshire IW CRC LTD	Community Payback June 8 days	£640.00
South Eastern Publishing Ltd	Advert IOW Rail timetables	£378.00
Apple	Replacement IPAD 147 High Street	£319.00
Microsoft	Software charges	£213.59
Microsoft	Outlook email charges	£99.48
Currys	Staff mobile phones	£329.00
Currys	Staff mobile phones	£239.00
Amner Trust - Landlord 147	Rent 147 High Street	£812.50
Southern Electric	Electrical supply Anglesea Street 10/5-9/8	£53.44
Edenred	Childcare Vouchers	£10.60
Hampshire and IOW CRC	Community Payback	£240.00
Total		£112,202.74