## **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 |

## 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      |
|                              | General Cleaning - 1.5 hours June           |            |
| Four Seasons                 | 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    |
|                              | Supply & Fit Additional taps at allotment   |            |
| Focus Plumbing & Heating     | 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                                  | £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 |
| Thotorio reydo dodicty     | Supply/ Fit kickplates Eastern Esplanade    | ۵,000.00  |
| L K Bowden                 | toilets                                     | £120.00   |
| L K Bowden                 | Supply and fit fire seal 147 High Street    | £75.00    |

| 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         tollets           BA Contractors         tollets         £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         Street         £66.00           e-pa         Out of Hours Answering Service         £132.00           IEH LTD         Sanitary bin servicing         £182.00           Brightstone Landscaping         Beach Cleaning July         £6,305.00           Brightstone Landscaping         Beach Cleaning July         £6,305.00           Four Seasons         Office Cleaning July         £180.00  | Ryde Methodist Church   | Grant                                   | £300.00     |
|--|-------------------------|---|-------------|
| 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           Replacement fire door strips 147 High         Street           Wight Fire & Security         \$152.00           Replacement fire door strips 147 High         \$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 July         £180.00           Four Seasons         Cleaning July         £180.00           Four Seasons <t< td=""><td>Lariday Properties</td><td>Quarterly Rent Lind Street</td><td>£5,500.00</td></t<>   | Lariday Properties      | Quarterly Rent Lind Street              | £5,500.00   |
| W Hursts and Son         Monthly account         £27.55           idverde         Summer watering and feeding         £11,691.12           Ace Waste         Waste collections         £129.60           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           Replacement fire door strips 147 High         £66.00           Wight Fire & Security         Street         £66.00           e-pa         Out of Hours Answering Service         £132.00           IEH LTD         Sanitary bin servicing         £182.00           Brightstone Landscaping         Beach Cleaning July         £6,305.78           Four Seasons         Office Cleaning July         £6,305.78           Four Seasons         Cleaning July         £135.00           Four Seasons         Cleaning July         £135.00           Four Seasons         Cleaning July         £3,886.82           Chris Attrill         Window Cleaning         £3,886.82           Chris Attrill         <  | Stackhouse Poland       | Insurance                               | £4,609.79   |
| 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           WBS         Stationery - Network Ryde         £2.39           KBOO         Aple         £860.  | L K Bowden              | New notice boards at allotment sites    | £610.00     |
| 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           Replacement fire door strips 147 High         £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           Topr Seasons         Cleaning 147 High Street July         £135.00           Topris Attrill         Window Cleaning         £3,886.82           Chris Attrill         Window Cleaning         £20.00           Topmops         Maintenance services Western toilets         £120.00           Topmops         Maintenance services Western toilets         <   | W Hursts and Son        | Monthly account                         | £27.55      |
| 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         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         £63.305.78           Four Seasons         Office Cleaning July         £135.00           Four Seasons         Cleaning 147 High Street July         £135.00           Topm Seasons         Cleaning 147 High Street July         £135.00           Topmops         Maintenance services Western toilets         £120.00           Topmops         Maintenance services Western toilets         £120.00           Topmops         Maintenance services Western toilets         £156.00           Topmops         Maintenance se   | idverde                 | Summer watering and feeding             | £11,691.12  |
| BA Contractors         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           Wight Fire & Security         Street         £66.00           e-pa         Out of Hours Answering Service         £132.00           IEH LTD         Sanitary bin servicing         £18.00           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           Toyr Seasons         Cleaning 147 High Street July         £135.00           Topmops         Maintenance services Western toilets         £120.00           Topmops         Maintenance services Western toilets         £120.00           Topmops         Maintenance services Western toilets         £156.00           Topmops         Maintenance services Western toilets  | Ace Waste               |   | £129.60     |
| 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         Street         £66.00           e-pa         Out of Hours Answering Service         £132.00           IEH LTD         Sanitary bin servicing         £480.00           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         £156.00           Topmops         Maintenance services Western toilets         £156.00           Harrison Black         Payroll admin         £180.00           Harrison Black         Payroll admin         £180.00           W Council         Water Eastern Gardens toilets 2/5 - 1/8         £800.02  |                         | Maintenance works St Johns & Appley     |             |
| Beacon         Monthly Newsletter         £552.00           WBS         Stationery - Network Ryde         £2.39           WBS         Stationery - Network Ryde         £4.60           Replacement fire door strips 147 High           Wight Fire & Security         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         Office Cleaning July         £135.00           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           Harrison Black  | BA Contractors          | toilets                                 | £210.00     |
| WBS         Stationery - Network Ryde         £2.39           WBS         Stationery - Network Ryde         £4.60           Replacement fire door strips 147 High         £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         £185.00           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 Western toilets         £196.00           Harrison Black         Payroll admin         £180.00           Harrison Black         Payroll admin         £180.00           Hampshire IW CRC LTD         Community Payback June 8 days         £640.00           South Eastern Publishing Ltd         Advert IOW Rail timetables         £3   | Brightstone Landscaping | Flag pole at lifeguard station          | £84.00      |
| WBSStationery - Network Ryde£4.60Replacement fire door strips 147 High<br>Street£66.00e-paOut of Hours Answering Service£132.00EH LTDSanitary bin servicing£18.20PC ConsultantsMonthly support package£480.00Brightstone LandscapingBeach Cleaning July£6,305.78Four SeasonsOffice Cleaning July£180.00Four SeasonsCleaning 147 High Street July£135.00TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftOutlook email charges£213.59MicrosoftOutlook email charges£239.00Amner Trust - Landlord 147Rent 147 High Street£329.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Beacon                  | Monthly Newsletter                      | £552.00     |
| WBSStationery - Network Ryde£4.60Replacement fire door strips 147 High<br>Street£66.00e-paOut of Hours Answering Service£132.00EH LTDSanitary bin servicing£18.20PC ConsultantsMonthly support package£480.00Brightstone LandscapingBeach Cleaning July£6,305.78Four SeasonsOffice Cleaning July£180.00Four SeasonsCleaning 147 High Street July£135.00TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftOutlook email charges£213.59MicrosoftOutlook email charges£239.00Amner Trust - Landlord 147Rent 147 High Street£329.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | WBS                     | Stationery - Network Ryde               | £2.39       |
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| 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 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   |                         |   |             |
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| PC ConsultantsMonthly support package£480.00Brightstone LandscapingBeach Cleaning July£6,305.78Four SeasonsOffice Cleaning July£180.00Four SeasonsCleaning 147 High Street July£135.00TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | е-ра                    | Out of Hours Answering Service          | £132.00     |
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| Four SeasonsOffice Cleaning July£180.00Four SeasonsCleaning 147 High Street July£35.00TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Brightstone Landscaping |   | £6,305.78   |
| TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£329.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Four Seasons            |   | £180.00     |
| TopMopsContract Cleaning£3,886.82Chris AttrillWindow Cleaning£42.00TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£329.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Four Seasons            | Cleaning 147 High Street July           | £135.00     |
| TopmopsMaintenance services Western toilets£120.00TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£329.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00  | TopMops                 |   | £3,886.82   |
| TopmopsMaintenance services Western toilets£156.00TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00  | Chris Attrill           | Window Cleaning                         | £42.00      |
| TopmopsMaintenance services Appley toilets£96.00Harrison BlackPayroll admin£180.00IW CouncilWater Eastern Gardens toilets 2/5 - 1/8£800.02Hampshire IW CRC LTDCommunity Payback June 8 days£640.00South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00  | Topmops                 | Maintenance services Western toilets    | £120.00     |
| Harrison Black  IW Council  Water Eastern Gardens toilets 2/5 - 1/8  £800.02  Hampshire IW CRC LTD  Community Payback June 8 days  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  £240.00   | Topmops                 | Maintenance services Western toilets    | £156.00     |
| Harrison Black  IW Council  Water Eastern Gardens toilets 2/5 - 1/8  £800.02  Hampshire IW CRC LTD  Community Payback June 8 days  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  £240.00   | Topmops                 | Maintenance services Appley toilets     | £96.00      |
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| South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00  | IW Council              | Water Eastern Gardens toilets 2/5 - 1/8 | £800.02     |
| South Eastern Publishing LtdAdvert IOW Rail timetables£378.00AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00  | Hampshire IW CRC LTD    | Community Payback June 8 days           | £640.00     |
| AppleReplacement IPAD 147 High Street£319.00MicrosoftSoftware charges£213.59MicrosoftOutlook email charges£99.48CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   |                         |   | £378.00     |
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| CurrysStaff mobile phones£329.00CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Microsoft               | •                                       | £99.48      |
| CurrysStaff mobile phones£239.00Amner Trust - Landlord 147Rent 147 High Street£812.50Southern ElectricElectrical supply Anglesea Street 10/5-9/8£53.44EdenredChildcare Vouchers£10.60Hampshire and IOW CRCCommunity Payback£240.00   | Currys                  | 3                                       | £329.00     |
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| Hampshire and IOW CRC Community Payback £240.00  |                         | ,                                       | 1           |
|  |                         |   |             |
|  | Total                   |   | £112,202.74 |