

APPENDIX 1

Payee	Purpose	Amount
Edenred	Childcare Vouchers	£ 10.72
Adobe	Software	£ 34.37
Wight Reclamation	Confidential Shredding	£ 55.20
Wight Fire and Security	Fire Alarm Monitoring 147 High Street	£ 114.00
TopMops	Monthly Contract Cleaning Charges	£ 3,956.78
Vectis Security Group	Toilet Locking and un-locking	£ 278.40
WBS	Stationary	£ 37.18
SLCC	Staff Training	£ 168.00
Ace Waste	Rubbish removal and disposal - Skatepark	£ 54.00
Dynorod	Removing blockages - St Johns WC	£ 96.00
WJ Wetherick	Supply and fit ball valves Appley Toilets	£ 156.00
WJ Wetherick	Repair leak - Western Gardens WC	£ 72.00
Vectis Security Group	Skatepark security - January	£ 247.68
Total		£ 4,960.65

APPENDIX 2

PAYMENTS MADE UNDER STANDING ORDER 39 (B) AND (C)

Payee	Purpose	Amount
Lariday Properties	Rent Lind Street	£ 5,500.00
MDL Marinas	Viability study Ryde Harbour	£ 1,500.00
The Rodfather	Drain Clearance Public Toilets	£ 100.00
Youth Worker	Expenses - mileage	£ 6.00
Youth Worker	Expenses	£ 17.45
Isle of Wight Council	Environment Officer/ parks contribution	£ 30,071.90
Hurst & Sons	Housekeeping supplies	£ 2.16
WBS	Housekeeping supplies	£ 1.20
TopMops	Replacement toilet roll holders Public Toilets	£ 201.52
Vectis Security	Skatepark Security December	£ 229.20
Four Seasons	Office Cleaning 10 Lind Street	£ 567.00
Four Seasons	Cleaning Network Ryde	£ 168.00
Dyno - Clean Island LTD	Drainage works Lind Street	£ 744.00
Wight Fire and Security	Annual Fire Safety Package	£ 586.80
Youth Worker	Expenses - mileage	£ 12.40
Four Seasons	Cleaning Lind Street	£ 255.00
Four Seasons	Cleaning Network Ryde	£ 168.00
The Rodfather	Drain clearance - Western Gardens	£ 100.00
Wight Reclamation	Confidential waste collection	£ 55.20
Betapak	Stationary	£ 107.71
Beacon	Newsletter December	£ 552.00
The Rodfather	Drain Clearance Public Toilets	£ 100.00
PC Consultants	Monthly web support	£ 99.36

1st Glass and Locks	Maintenance works Eastern Gardens	£	75.00
Four Corners	Window cleaning 147 High Street	£	130.00
IEH LTD	Sanitary bin servicing	£	35.10
Barnardo's	Training Network Ryde	£	30.00
NDLE	Shatterproof baubles	£	104.99
PC Consultants	IT Support package - monthly fee	£	480.00
Hurst & Sons	Monthly house keeping account	£	26.65
Brighstone Landscaping	Maintenance works Public toilets	£	54.00
TopMops	Replacement toilet roll holders Public Toilets	£	67.18
TopMops	Replacement toilet roll holders Public Toilets	£	100.76
Idverde	Winter Bedding plants	£	866.88
TopMops	Monthly Contract Cleaning Charges	£	3,956.78
The Rodfather	Drain Clearance Public Toilets	£	80.00
The Rodfather	Drain Clearance Public Toilets	£	100.00
Isle of Wight County Press	Town Marketing Advert	£	398.40
Peter Fellows	Grant Application Support	£	300.00
Thompsons	Christmas Trees x 10	£	2,064.99
Island Copier Company	Printer rental and usage - Lind Street	£	859.88
Brighstone Landscaping	Beach Cleaning	£	155.52
Island Copier Company	Printer rental and usage - Network Ryde	£	106.58
MDL Marinas	Final instalment of High - level viability check	£	4,500.00
Total		£	55,637.61