

## PAYMENTS OF ACCOUNTS FOR APPROVAL – DECEMBER 2018

Supplier	Purpose	Amount
Allotments Officer	Expenses	£141.25
Beacon	Monthly Newsletter	£552.00
Harrison Black	Payroll services	£150.00
Aquam Water Services	Standpipe hire	£19.20
TopMops	Monthly contract cleaning	£3,886.82
George Street Centre	Hall Hire October Full Council Meeting	£45.00
Ryde Business Association	Community Grant	£1,050.00
Ryde Business Association	Marketing Grant	£237.00
Ryde Business Association	Marketing Grant	£400.00
Isle of Wight Council	Water recharge Eastern Gardens WC	£942.13
Brightstone Landscaping	Repairs at Western Gardens	£90.00
PC Consultants	IT Support Package November	£480.00
Brightstone Landscaping	Repairs at Eastern/Western and Appley WC	£96.00
e-pa	Out of hours service	£132.00
Betapak	Stationary Supplies	£28.78
Isle Access	Grant	£250.00
RFO Expenses	Mileage/phone use	£53.70
ESID Consultancy	GDPR Report/advice	£540.00
Community Action IW	DBS check 147 staff	£59.00
Office Manager Expenses	Travel to Training in Eastleigh.	£35.25
Ace Waste	Rubbish removal Marlborough Allotments	£42.00
Wightfibre	Network Ryde VOIP lines	£103.54
Wightfibre	Lind Street VOIP lines	£70.19
Cllr Moody	Expenses	£31.94
Ace Waste	Rubbish removal Marlborough Rd Allotments	£78.00
Jo Johnson	Short breaks sessions 147 (Sep/Oct)	£547.50
Office Apprentice	Travel Expenses Training	£10.66
Finance Admin Officer	Training travel expenses	£12.44
Four Seasons	Cleaning 147 October	£228.00
Four Seasons	Cleaning Ryde Town Council	£330.00
Hants and CRC IOW	Community Payback – Quarry Rd	£80.00
The Footprint Trust	Warmer Homes Initiative	£2,629.85
Beardsalls	Position Statement info printing	£93.00
Phoenix Project	Ward Allocation (Cllr Lyons)	£250.00
<b>Total</b>		<b>£13,695.25</b>

**APPENDIX 2**

**PAYMENTS MADE UNDER STANDING ORDER 39 (b) and (c)**

<b>Supplier</b>	<b>Purpose</b>	<b>Amount</b>
WG Commercial	Conveyancing Lifeguard Station	£3,779.20
Land Registry	Title deeds search	£22.00
NDLE	Christmas Lights	£1,437.60
NDLE	Christmas Lights	£2,156.40
Allotments Officer	Expenses	£99.82
Electric Radiators Direct	Additional heater for 147	£215.28
Allotment holder	Deposit/rent refund	£42.60
Ryde Sea Cadets	Ward allocation (Cllr Critchley)	£250.00
Stackhouse Poland	Insurance Lifeguard Station	£68.43
TV Licensing	TV License Network Ryde	£150.50
Network Rail	Travel Expenses Training	£18.50
Network Rail	Travel Expenses Training	£10.00
Office Apprentice	Travel Expenses Training	£10.66
Wightlink	Travel Expenses Training	£14.20
Mr M Miller	Allotment deposit refund	£42.60
Aspire	Mayors Charity Donation	£450.00
IW Bus Museum	Mayors Charity Donation	£1,000.00
<b>Total</b>		<b>£9,757.13</b>