

APPENDIX 1**PAYMENTS OF ACCOUNTS FOR APPROVAL – MARCH 2019**

Supplier	Purpose	Amount
Betapak	Office Supplies	£41.99
Mountjoy	Works to 147 Entrance	£456.00
Wight Confidential Shredding	Confidential Waste collection	£25.20
Betapak	Office Supplies	£28.78
Vectis Security	Skatepark Security February	£218.88
Vectis Security	Security 147 High Street February	£172.80
Starboard Systems LTD	Scribe accountancy software package 2019-20	£876.60
IONOS	Quarterly Website domain	£19.12
K Direct	Short Breaks Art Equipment	£27.50
Play Safety Limited	Annual ROSPA Inspection Skatepark	£546.00
Total		£2,412.87

APPENDIX 2

PAYMENTS MADE UNDER STANDING ORDER 39 (c) AND (c)

Supplier	Purpose	Amount
WBS	Housekeeping supplies	£17.99
Newsquest	IW County Press - advert	£120.96
Vectis Security	Skatepark Security January	£241.92
Cross Print	Artwork Amendment	£61.20
Wightfire	Annual Package Contract	£586.80
APM	Certificate for Facilities Officer	£37.20
Grant Payment	Ryde Rowing Club	£750.00
WSM	Legionella works	£3,648.00
HURST	Housekeeping Supplies	£32.45
HURST	Housekeeping supplies	£13.29
Test The West	PAT Testing	£69.00
IWC	Environment Officer	£22,349.35
PC Consultants	Domain Network Ryde for 2 Years	£52.80
PC Consultants	Monthly Maintenance - website	£99.36
Beacon	February Edition	£552.00
WBS	Office Supplies	£49.12
WBS	Office Supplies	£13.19
WBS	Office Supplies	£78.44
PC Consultants	Monthly IT Support package	£480.00
Hurst	Toilet Maintenance	£14.01
Four Seasons	Office Cleaning - Lind Street	£255.00
Four Seasons	Cleaning 147 High Street	£168.00
IEH	Sanitary Bin Rental and Collection	£35.10
IEH	Sanitary Bin Rental and Collection	£35.10
Four Corners	147 Weekly Exterior Window Cleaning	£113.75
Four Corners	Lind Street Window Cleaning	£61.50
Newsquest	Destination Guide Advert	£738.00
Jo Johnson	Short Break Sessions	£210.00
Jo Johnson	Short Break Sessions	£240.00
Administration Staff	Expenses	£24.79
Wight Fire and Security	Fire Risk Assessment Review	£150.00
Ace Waste	Rubbish Collection -Quarry Road Allotments	£66.00
Top Mops	Monthly Contract Cleaning	£3,886.82
Top Mops	Toilet Dispensers - St Johns	£192.00
Top Mops	Toilet Dispensers - Esplanade	£300.00
N J Mulhern	Skatepark Maintenance	£1,380.00
Univoice	Broadband	£99.36
E-PA	Out of hours answering service	£150.00
Administration Staff	Expenses	£10.05

Facilities Officer	Expenses	£91.16
SSE	Network Ryde Electricity Final Bill	£359.61
Harrison Black	Payroll Admin	£210.00
Solent Co	Wightlife Advert	£900.00
IWC	Utility Recharge - Water at Eastern	£451.18
Thompsons Plants	Christmas Trees	£2,174.99
British Gas	Annual Boiler Service	£196.80
Gala Lights	Decorative Column Motifs & Report	£1,065.60
WBS	Office Supplies - Network Ryde	£63.35
K Direct	Short Breaks Art Supplies	£27.50
Planning Officer	Expenses	£22.90
Office Furniture	Cupboards for 147 High Street	£237.60
Isle of Wight CRP	Core Funding Community Rail Partnership	£2,000.00
Total		£45,183.24