

APPENDIX 1

PAYMENTS OF ACCOUNTS FOR APPROVAL

MAY 2019

Payee	Purpose	Amount
Vectis Security	Skatepark Security 23/3-22/4	£241.92
Betapak	Stationary supplies	£31.18
PC Consultants	IT Support package May 19	£480.00
e-PA	Out of Hours Service	£132.00
IEH LTD	Sanitary bin servicing	£35.10
PC Consultants	Website support package	£99.36
Isle of Wight County Press	Holiday News - Advert	£628.37
IW Council	Water recharge Eastern Gardens	£475.04
Waterside Pool	Annual grant	£40,000.00
Biffa	Skatepark Wheelie bin - April	£55.75
Four Seasons	Office Cleaning Lind Street April	£255.00
Four Seasons	Cleaning 147 High Street April	£168.00
Hursts	Monthly account - April	£32.93
Total		£42,634.65

APPENDIX 2

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

Payee	Purpose	Amount
ICO	ICO annual registration fees	£35.00
Ergo desks	Adjustable height desk	£462.00
Tassimo	Catering supplies	£40.41
BSC Management	Service charge Lind Street	£425.22
Screwfix	Red safety padlocks	£306.79
e-pa	Out of Hours Service - March	£132.00
Bob Ede TV	Wightlink TV Marketing	£10,770.00
PC Consultants	IT maintenance support package - April	£480.00
Underground Service Engineering	Tap installations Upton Rd allotments	£3,360.00

IEH	Sanitary bin servicing	£35.10
Jo Johnson	Short breaks sessions Network Ryde	£425.00
PPL	Radio License - 147 High Street	£458.55
Facilities Officer	Expenses	£176.48
WBS	Stationary	£17.99
Wight Confidential	Confidential waste removal Lind Street	£27.60
George Street Centre	Hall hire	£37.50
Four Corners	Window cleaning 147 High Street - March	£113.75
Four Corners	Window cleaning Lind Street - March	£61.50
Beacon	Beacon newsletter April	£276.00
DP Vectis	Maintenance works	£665.00
New Carnival Company	Annual funding grant	£3,000.00
Youth Worker	Expenses	£13.96
Youth Worker	Expenses	£16.41
Youth Worker	Expenses	£8.20
Isle of Wight Council	Environment Officer - Quarterly contract	£4,134.25
Isle of Wight Council	Parks Maintenance - Quarterly contract	£18,215.10
Focus Plumbing	Additional tap Quarry Rd	£495.05
Total		£44,188.86