

## PAYMENTS FOR APPROVAL - 7th OCTOBER 2019

Supplier	Description	Total
Island Copier Company	Final invoice Infotec copier	£376.63
Ricoh	First Invoice New Printer	£355.66
PC Consultants	Replacement back up hard drive	£59.00
PC Consultants	Website domain name registration	£99.60
Idverde	Summer Planting	£7,304.74
Hants and IW CRC	Community Payback 1,3,8 Aug	£240.00
Sculptglass	Ryde in Bloom awards	£528.00
WBS	Housekeeping supplies	£75.30
WBS	Stationary	£22.55
Adobe	Adobe software	£34.37
Finance Officer	Expenses/mileage	£62.42
BSC Management	Service charge 10 Lind Street	£791.93
Potterton Pacs LTD	Aluminium PA Case	£84.00
John Cattle	Summer Skate sessions	£350.00
Wight Fire and Security	Fire Risk Assessment	£180.00
TopMops	Replacement toilet roll holders Public Toilets	£33.59
Four Corners	Window Cleaning Lind Street	£72.00
Idverde	Plant Watering and feeding August	£5,112.48
SLCC	SLCC Membership	£220.00
TopMops	Replacement toilet roll holders Public Toilets	£33.59
Facilities Officer Expenses	Expenses	£96.20
Planet Aware CIC	Planet Aware Grant	£350.00
Four Corners	Window cleaning 147 High Street	£130.00
Vectis Security	Skatepark Security August	£231.36
DP Vectis	Maintenance works Public toilets	£262.56
Youth Worker	Expenses / mileage	£18.70
Beacon	Monthly newsletter	£420.00
TopMops	Locking up fees, Public Toilets - Scooter rally	£90.00
TopMops	Monthly contract cleaning charges September	£3,956.78
Lariday Properties	Rent Lind Street Quarter 3	£5,500.00
WSM Associates	Legionella assessment Lifeboat station	£180.00
TopMops	Replacement toilet roll holders Public Toilets	£67.18
PC Consultants	Monthly IT support package	£480.00
W Hurst & Son	Monthly Housekeeping account September	£22.82
PC Consultants	Monthly website maintenance package September	£99.36
IEH	Sanitary bin rental and collection Lind Street and 147 High Street	£35.10
The Rodfather	Drain Clearance Public Toilets	£80.00
Linsch Consultants	Asbestos Survey Lifeguard Station	£180.00
<b>Total</b>		<b>£28,235.92</b>

**APPENDIX 2**

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

<b>Supplier</b>	<b>Description</b>	<b>Total</b>
SP Services	First aid kit supplies	£13.02
Amner Trust	Rent 147 High Street	£812.50
Tesco	Ryde in Bloom awards	£12.00
I-Digital	Staff Mobile phone insurance	£137.61
Adobe	Adobe Exporter software	£21.14
Busy Bee	Ryde in Bloom awards	£400.00
Busy Bee	Ryde in Bloom awards	£54.45
Tesco	Ryde in Bloom awards	£8.00
D Derrick	Allotment deposit return	£50.00
J Trundle	Allotment deposit return	£30.00
D Carden	Expenses	£99.08
Workwear Express	Staff uniform	£153.57
Amazon	Laptop risers and keyboards - Lind Street	£89.93
Aspire Ryde	Community Connections payment	£20,000.00
Brightstone Landscaping	Maintenance works public toilets	£66.00
Beacon	Newsletter	£552.00
Amazon	Desk riser 147 High Street	£49.99
PC Consultants	Web maintenance and back ups	£123.17
IEH LTD	Sanitary bin servicing August	£35.10
Hurst & Sons	Monthly housekeeping account August	£41.45
WBS	Stamps	£300.25
WBS	Wireless keyboard	£23.99
Crossprint	Reprint town map posters	£30.00
PC Consultants	Computer IT Maintenance Services August	£480.00
Goodleaf Climbing	Tree Climbing - Outreach session Network Ryde	£30.00
Brightstone Landscaping	Beach cleaning August	£6,063.38
PKF Littlejohn	External audit fees	£2,400.00
Island Copier Company	Printer hire and usage 4/3-4/6 147 High Street	£134.39
TopMops	Monthly contract cleaning charges Public toilets August	£3,956.78
TopMops	Maintenance works public toilets	£563.95
<b>Total</b>		<b>£36,731.75</b>