

**PAYMENTS FOR APPROVAL – 2<sup>nd</sup> MARCH 2020**

**APPENDIX 1**

<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
RTC	Mayors Charity Network Ryde donation	£ 200.00
NJ Mulhern	Skatepark repairs/ maintenance	£ 3,320.00
RFO	Expenses / mileage	£ 228.96
Tina Bailey	Locum charges	£ 103.05
Underground Service Engineering	Underground pipe work - Alfred Street Allotments	£ 690.00
Allotment holder	Expenses / mileage	£ 65.64
IOW Music, Dance and Drama Festival	Community Grant	£ 420.00
Brighstone Landscaping	Beach Cleaning	£ 155.52
BSC Management	Service charge 10 Lind Street	£ 497.32
NDLE	Christmas Lighting	£ 1,581.60
Beacon	February Newsletter	£ 276.00
NALC	Clerk Vacancy Advert	£ 120.00
Workwear Express	Facilities officer Uniform	£ 167.45
Jobs Go Public	Clerk Vacancy Advert	£ 720.00
SLCC	Clerk Vacancy Advert	£ 235.00
<b>Total</b>		<b>£ 8,780.54</b>

**APPENDIX 2**

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

<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
Island Copier Company	Printer rental and usage	£ 106.58
Lariday Properties	Rent Lind Street	£ 5,500.00
MDL Marinas	Viability study Ryde Harbour	£ 1,500.00
Adobe	Adobe software	£ 34.37
Microsoft	Online Services	£ 97.20
The Rodfather	Drain Clearance Public Toilets	£ 100.00
NJ Mulhern	Skatepark repairs/ maintenance	£ 3,660.00
Betapak	Stationary	£ 107.71
WH Smith	Housekeeping supplies	£ 8.49
Jewson	Fire door closer arm	£ 58.86
B & Q	Graffiti Remover spray	£ 12.00
Isle of Wight Council	Environment Officer	£ 8,268.50
Isle of Wight Council	Grounds Maintenance Qtr 3	£ 21,803.40
Hurst & Sons	Housekeeping supplies	£ 2.16
WBS	Housekeeping supplies	£ 17.99

PC Consultants	IT Support package - monthly fee	£ 480.00
TopMops	Replacement toilet roll holders Public Toilets	£ 201.52
Vectis Security	Skatepark Security	£ 229.20
PC Consultants	Web support package	£ 99.36
IEH LTD	sanitary bin servicing	£ 35.10
e-PA	Out of Hours Service	£ 132.00
Staff Member	Expenses / mileage	£ 75.00
NPower	Electricity Lind Street	£ 290.59
Four Seasons	Office Cleaning 10 Lind Street	£ 567.00
Four Seasons	Cleaning Network Ryde	£ 168.00
Dyno - Clean Island LTD	Drain clearance Lind Street	£ 744.00
Biffa	Rubbish Removal skatepark	£ 83.40
Wight Fire and Security	Annual Fire Safety Package	£ 586.80
Business Stream	Water St Johns WC	£ 367.69
Biffa	Rubbish Removal skatepark	£ 43.69
Edenred	Childcare Vouchers	£ 12.72
Amner Trust - Landlord 147	Rent 147 High Street	£ 812.50
Univoice	Broadband Lind Street	£ 99.36
Four Seasons	Cleaning Lind Street	£ 255.00
Four Seasons	Cleaning Network Ryde	£ 168.00
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
Wightfibre	VOIP Phones	£ 68.76
Wightfibre	VOIP Phones	£ 102.48
Vectis Security Group	Toilet Locking and un-locking	£ 278.40
WBS	Stationary	£ 37.18
SLCC	Staff Training	£ 168.00
WH Smith	Stationary	£ 9.98
Academy Glass	Glazing - 147 High Street	£ 189.60
Vectis Security	Locking Western Gardens	£ 288.00
Beacon	Newsletter	£ 276.00
Allotment holder	Refund for reinforcing pathway.	£ 90.00
Ryde Rowing Club	Marketing grant	£ 750.00
Hampshire and IOW CRC	Community Payback 8/12	£ 80.00
Dyno - Clean Island LTD	Drain Clearance Public Toilets	£ 156.00
Scribe	Accountancy package - Software	£ 876.60
Vectis Security Group	Skatepark Security	£ 247.68
TopMops	Emergency clean Lind Street after drain back up	£ 30.00
W J Wetherick Plumbing	Supply and fit ball valves Appley WC	£ 156.00
W J Wetherick Plumbing	Fix leak Western WC	£ 72.00
Allotments Officer	Expenses - mileage	£ 57.00

Ace Waste	Rubbish Removal skatepark	£ 54.00
Dyno - Clean Island LTD	Drain Clearance Public Toilets	£ 96.00
MDL Marinas	High Level Viability Check - Ryde Harbour	£ 4,500.00
Amazon	USB hub adapter	£ 34.99
Harrison Black Ltd	payroll administration	£ 180.00
SSE Contractors	Electricity St Johns Toilets	£ 97.47
Emilie Myers	HR Services	£ 900.00
Emilie Myers	HR Services February	£ 1,516.00
IWALC	IWALC subscription	£ 2,543.31
PC Consultants	IT Support package - monthly fee	£ 480.00
TopMops	Monthly Contract Cleaning Charges	£ 3,956.78
Godshill Parish Council	Locum charges	£ 60.25
Chant Lock	Adjusting mechanical door lock	£ 69.60
South Eastern Publishing LTD	Visit Ryde Advert SW Train timetable	£ 282.00
Four Corners	Window cleaning 147 High Street	£ 130.00
Four Corners	Window Cleaning Lind Street	£ 68.00
Isle of Wight County Press	Visit Ryde advert	£ 738.00
Univoice	Broadband Lind Street	£ 99.36
Brightstone Landscaping	Beach Cleaning	£ 155.52
Southern Electric	Electricity John Street	£ 37.67
Wight Reclamation	Confidential waste removal	£ 55.20
IEH LTD	Sanitary bin servicing	£ 35.10
e-PA	Out of Hours Service	£ 132.00
ROSPA Playsafety Ltd	Skatepark annual safety inspection	£ 546.00
Hurst & Sons	Monthly housekeeping account	£ 9.72
WBS	Stationary	£ 37.18
Four Seasons	Office Cleaning 10 Lind Street	£ 255.00
Four Seasons	Cleaning Network Ryde	£ 168.00
PPL	Radio License	£ 471.29
<b>Total</b>		<b>£ 72,530.66</b>