

**Ryde Town Council**  
**PAYMENTS LIST 2018-2019 Over £250**

| <b>Date</b> | <b>Cheque</b> | <b>Description</b>                                | <b>Supplier</b>               | <b>Total</b> |
|-------------|---------------|---|-------------------------------|--------------|
| 09/04/2018  |               | Quarterly Rent - Town Chambers Lind Street        | Lariday Properties            | 3,598.83     |
| 09/04/2018  |               | Accounts software                                 | Scribe                        | 701.28       |
| 09/04/2018  |               | Wightlink TV Marketing                            | Bob Ede TV Ltd                | 10,470.00    |
| 09/04/2018  |               | Wightlink Advertising                             | Solent                        | 2,400.00     |
| 09/04/2018  |               | Business Rates - 147 High Street                  | Isle of Wight Council         | 5,053.25     |
| 09/04/2018  |               | Business Rates - Town Chambers                    | Isle of Wight Council         | 3,984.00     |
| 09/04/2018  |               | Business Rates - St Johns Toilets                 | Isle of Wight Council         | 2,448.00     |
| 02/04/2018  |               | Water - Appley Toilets Qtr3                       | Business Stream               | 371.47       |
| 09/04/2018  |               | IT Support package                                | PC Consultants                | 480.00       |
| 09/04/2018  |               | Coneyancing Marlborough Rd Allotments             | Warner Goodman                | 1,274.00     |
| 09/04/2018  |               | Beach Cleaning                                    | Brightstone Landscaping       | 1,728.02     |
| 09/04/2018  | 2040          | Electricity supply 147                            | Southern Electric             | 1,568.06     |
| 10/04/2018  |               | Gas Lind Street                                   | British Gas                   | 800.20       |
| 12/04/2018  |               | Ryde Carnival Week Grant                          | Ryde Carnival Association     | 9,000.00     |
| 13/04/2018  |               | New Carnival Company Grant                        | New Carnival Company          | 3,000.00     |
| 17/04/2018  |               | Cilca Registration Fees - Staff                   | SLCC                          | 250.00       |
| 20/04/2018  |               | Copier use and rental                             | Island Copier Company Company | 572.64       |
| 23/04/2018  |               | Skatepark Maintenance                             | NJ Mulhern                    | 2,675.00     |
| 23/04/2018  |               | Marketing Grant                                   | IW Pride                      | 2,400.00     |
| 23/04/2018  |               | Fixing burst pipe - Appley WC                     | Wallgate                      | 888.36       |
| 12/04/2018  |               | Salaries  | RTC                           | 18,911.34    |
| 12/04/2018  |               | National Insurance                                | HMRC                          | 1,397.14     |
| 23/04/2018  |               | National Insurance                                | HMRC                          | 326.92       |
| 24/04/2018  |               | Advert Islandlife magazine                        | Illustrated London News Ltd   | 1,440.00     |
| 24/04/2018  |               | Map and Poster Distribution                       | Pick Up Media                 | 990.00       |
| 25/04/2018  |               | Newsletter/10th anniversary spread/ Mayors report | Beacon                        | 2,004.00     |
| 30/04/2018  | 2054          | Waterside Pool Grant                              | Waterside Pool                | 70,000.00    |
| 30/04/2018  |               | Beach Soccer marketing grant                      | Isle of Wight Beach Soccer    | 1,500.00     |
| 30/04/2018  |               | Town Events Posters Design and supply             | samuelpmarcprice.com          | 997.20       |
| 30/04/2018  |               | Design, print, production Town Map                | samuelpmarcprice.com          | 3,392.00     |
| 03/05/2018  |               | Expenses  | Staff Member                  | 359.37       |
| 03/05/2018  |               | Water - Eastern Gardens                           | Isle of Wight Council         | 572.05       |
| 08/05/2018  |               | Service charge 10 Lind Street                     | Lariday Properties            | 284.52       |
| 08/05/2018  |               | Share of building insurance 147                   | Amner Trust - Landlord 147    | 411.26       |
| 11/05/2018  | 2047          | Community Events Grant                            | Friends of Appley             | 400.00       |
| 11/05/2018  |               | Beach Cleaning                                    | Brightstone Landscaping       | 4,682.90     |

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|------------|------|---|----------------------------|-----------|
| 14/05/2018 |      | Ryde in Bloom Design/Printing Posters leaflets  | samuelparcprice.com        | 406.80    |
| 14/05/2018 |      | Maps for Seafront notice board                  | samuelparcprice.com        | 432.67    |
| 01/05/2018 |      | Water - Appley Toilets12/3-1/5                  | Business Stream            | 306.51    |
| 01/05/2018 |      | Water - Western WC 1/2-1/5                      | Business Stream            | 1,399.90  |
| 17/05/2018 |      | Hexa Plywood for Skatepark                      | NJ Mulhern                 | 3,160.00  |
| 17/05/2018 |      | IT Support package                              | PC Consultants             | 480.00    |
| 21/05/2018 |      | Short Breaks Sessions                           | Jo Johnson                 | 532.00    |
| 30/05/2018 |      | Newsletter June - Ryde in Bloom advert          | Beacon                     | 1,104.00  |
| 30/05/2018 |      | Wallgate servicing                              | Ventnor Town Council       | 3,757.20  |
| 31/05/2018 |      | Internal Audit Fee                              | Red Setter Accountancy     | 300.00    |
| 01/06/2018 |      | GDPR Compliance Website                         | PC Consultants             | 440.40    |
| 01/06/2018 |      | Monthly Contract Cleaning Charges               | TopMops                    | 3,886.82  |
| 04/06/2018 |      | IT Support package                              | PC Consultants             | 480.00    |
| 04/06/2018 |      | Warmer Homes Grant                              | The Footprint Trust        | 2,124.05  |
| 03/04/2018 |      | Rent 147 High Street                            | Amner Trust - Landlord 147 | 812.50    |
| 02/05/2018 |      | Rent 147 High Street                            | Amner Trust - Landlord 147 | 812.50    |
| 02/06/2018 |      | Rent 147 High Street                            | Amner Trust - Landlord 147 | 812.50    |
| 06/06/2018 |      | Jetwashing public toilets                       | Newgents                   | 500.00    |
| 05/06/2018 |      | Service charge 10 Lind Street                   | Lariday Properties         | 1,319.49  |
| 06/06/2018 |      | Beach Cleaning May                              | Brightstone Landscaping    | 5,401.08  |
| 07/06/2018 |      | Gift for Nature Grant                           | Gift for Nature            | 10,000.00 |
| 08/06/2018 |      | Matting & Wicks for town planters/baskets       | Amberol                    | 1,476.60  |
| 13/06/2018 |      | Water main extension - Allotments               | Focus Plumbing & Heating   | 2,006.88  |
| 13/06/2018 |      | Ryde Rotary Club - Party on the Green Grant     | Ryde Rotary Club           | 1,500.00  |
| 18/06/2018 |      | Monthly Contract Cleaning Charges - April       | TopMops                    | 3,886.82  |
| 18/06/2018 |      | Beach Safety and Lifeguarding                   | Waterside Pool             | 11,500.00 |
| 13/06/2018 |      | Insurance                                       | Stackhouse Poland          | 321.84    |
| 20/06/2018 |      | Skatepark Maintenance                           | NJ Mulhern                 | 2,530.00  |
| 25/06/2018 |      | Water - Appley Toilets 1/5-12/6                 | Business Stream            | 595.93    |
| 25/06/2018 |      | Water - Western WC 1/5-12/6                     | Business Stream            | 1,026.21  |
| 25/06/2018 |      | Salaries  | RTC                        | 18,792.19 |
| 25/06/2018 |      | Salaries - Network Ryde                         | RTC                        | 5,880.26  |
| 25/06/2018 |      | Salaries  | RTC                        | 18,763.04 |
| 26/06/2018 |      | Grant   | Ryde Arts Festival         | 3,000.00  |
| 27/06/2018 |      | Steps for lifeguard station                     | Isle of Wight Council      | 702.00    |
| 27/06/2018 |      | Grant - Marketing                               | Aspire Ryde                | 500.00    |
| 28/06/2018 |      | National Insurance June                         | HMRC                       | 1,371.04  |
| 29/06/2018 | 2060 | Electric supply 147 High St 27/3-26/6           | Southern Electric          | 344.69    |
| 16/07/2018 |      | Maintainance - St Johns WC                      | Mountjoy                   | 1,607.45  |
| 03/07/2018 |      | Maintenance - Redecoration WC's                 | Double Diamond Decorators  | 6,742.50  |
| 02/07/2018 |      | Electricity Lind Street                         | NPower                     | 315.27    |
| 09/07/2018 |      | Supply & Fit Additional taps at allotment sites | Focus Plumbing & Heating   | 2,192.90  |
| 01/07/2018 |      | Summer Planting                                 | Idverde                    | 7,372.52  |

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| 05/07/2018 |      | Beach Cleaning - June                             | Brightstone Landscaping            | 5,095.16  |
| 05/07/2018 |      | Environment Officer                               | Isle of Wight Council              | 4,134.25  |
| 03/07/2018 |      | Monthly Contract Cleaning Charges - June          | TopMops                            | 3,886.82  |
| 03/07/2018 |      | IT Support package - November 17                  | PC Consultants                     | 480.00    |
| 03/07/2018 |      | Stationary Housekeeping supplies                  | WBS                                | 270.12    |
| 17/07/2018 |      | Community Grant                                   | Friends of All Saints Ryde         | 1,000.00  |
| 19/07/2018 |      | Grant   | Isle of Wight Beach Soccer         | 1,000.00  |
| 19/07/2018 |      | Grant   | Harp on Wight                      | 2,700.00  |
| 19/07/2018 |      | Grant   | Aspire Ryde                        | 1,500.00  |
| 19/07/2018 |      | Grant   | Vernon Square Conservation Society | 476.00    |
| 20/07/2018 |      | Cilca training course                             | SLCC                               | 468.00    |
| 20/07/2018 |      | Remedial works to toilet blocks                   | DP Vectis                          | 1,138.90  |
| 20/07/2018 |      | Grant   | Ryde Saints Football Club          | 750.00    |
| 23/07/2018 |      | Grant   | Isle of Wight SIce Skating Club    | 500.00    |
| 23/07/2018 |      | Wages   | RTC                                | 6,874.18  |
| 23/07/2018 |      | Wages   | RTC                                | 18,327.19 |
| 18/07/2018 |      | National Insurance Network Ryde                   | HMRC                               | 415.51    |
| 18/07/2018 |      | National Insurance                                | HMRC                               | 1,307.01  |
| 23/07/2018 |      | Plant watering 14/5 - 30/6                        | Idverde                            | 7,595.88  |
| 24/07/2018 |      | Summer Skate Sessions                             | John Cattle                        | 520.00    |
| 25/07/2018 |      | Insurance   | Stackhouse Poland                  | 534.68    |
| 26/07/2018 |      | Photocopier Use/hire 27/2-12/6                    | Island Copier Company Company      | 761.92    |
| 27/07/2018 |      | Electrical condition surveys - Public Toilets     | SSE Contractors                    | 1,197.00  |
| 27/07/2018 |      | Grant   | Shademakers                        | 250.00    |
| 27/07/2018 |      | Grant   | Historic Ryde Society              | 4,000.00  |
| 27/07/2018 |      | Grant   | Ryde Methodist Church              | 300.00    |
| 26/06/2018 |      | Rent - Lind Street Offices                        | Lariday Properties                 | 5,500.00  |
| 27/07/2018 |      | Grant   | Shademakers                        | 750.00    |
| 30/04/2018 | 2054 | Beach Safety and Lifeguarding                     | Waterside Pool                     | 10,000.00 |
| 01/07/2018 |      | Insurance   | Stackhouse Poland                  | 3,000.00  |
| 31/07/2018 |      | New notice boards at the allotments               | L K Bowden - Carpenter             | 610.00    |
| 31/07/2018 |      | Summer bedding watering and feeding               | Idverde                            | 11,691.12 |
| 01/08/2018 |      | Monthly Newsletter                                | Beacon                             | 552.00    |
| 02/08/2018 |      | IT Support package                                | PC Consultants                     | 480.00    |
| 02/08/2018 |      | Beach Cleaning                                    | Brightstone Landscaping            | 6,305.78  |
| 06/08/2018 |      | Monthly Contract Cleaning Charges                 | TopMops                            | 3,886.82  |
| 07/08/2018 |      | Water bill Eastern Gardens WC                     | Isle of Wight Council              | 800.02    |
| 10/08/2018 |      | Community Payback June 8 Days                     | Hampshire and IOW CRC              | 640.00    |
| 10/08/2018 |      | Visit Ryde Advert - rail timetables               | South Eastern Publishing Limited   | 378.00    |
| 22/05/2018 |      | Employers National Insurance and tax Contribution | HMRC                               | 1,356.15  |
| 22/05/2018 |      | Employers National Insurance and Tax Network Ryde | HMRC                               | 364.32    |
| 14/08/2018 |      | Staff mobile phones                               | Currys                             | 329.00    |
| 02/08/2018 |      | Rent 147 High Street                              | Amner Trust - Landlord 147         | 812.50    |

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|------------|------|---|-------------------------------|-----------|
| 02/07/2018 |      | Rent 147 High Street                          | Amner Trust - Landlord 147    | 812.50    |
| 16/08/2018 |      | Maintenance works Ryde Skatepark              | NJ Mulhern                    | 850.00    |
| 07/06/2018 |      | First payment toilet decoration               | Double Diamond Decorators     | 2,247.50  |
| 16/04/2018 |      | Grant   | Ryde Historic Society         | 1,000.00  |
| 15/06/2018 |      | National Insurance Network Ryde               | HMRC                          | 358.25    |
| 20/08/2018 |      | Replacement Ipad 147 High Street              | Apple                         | 319.00    |
| 29/08/2018 |      | Monthly Newsletter & Homours ad               | Beacon                        | 828.00    |
| 31/08/2018 |      | Grant   | Classic Car Extravaganza      | 1,450.00  |
| 10/09/2018 |      | IT Support package                            | PC Consultants                | 480.00    |
| 10/09/2018 |      | Laptop for Staff Member                       | PC Consultants                | 1,238.72  |
| 10/09/2018 |      | Monthly Contract Cleaning Charges August      | TopMops                       | 3,886.82  |
| 10/09/2018 |      | Plant watering August                         | Idverde                       | 6,986.64  |
| 10/09/2018 |      | Train advertising                             | Solent Co                     | 1,800.00  |
| 10/09/2018 |      | Photocopier Use/hire 12/6 - 3/9               | Island Copier Company Company | 1,073.14  |
| 10/09/2018 |      | Short Breaks Sessions                         | Jo Johnson                    | 300.00    |
| 10/09/2018 |      | Gas Lind Street                               | British Gas                   | 578.22    |
| 10/09/2018 |      | Electricity supply toilets - Eastern 7/11-7/2 | Southern Electric             | 324.97    |
| 10/09/2018 |      | Community Payback July                        | Hampshire and IOW CRC         | 320.00    |
| 01/07/2018 |      | Insurance                                     | Stackhouse Poland             | 1,609.79  |
| 30/04/2018 | 2054 | Splashpool Grant                              | Waterside Pool                | 10,000.00 |
| 18/09/2018 |      | Grant   | Ryde Rotary Club              | 1,000.00  |
| 03/08/2018 |      | Water - Appley Toilets 12/6 - 1/8             | Business Stream               | 1,987.80  |
| 19/09/2018 |      | Beach Cleaning August                         | Brightstone Landscaping       | 6,063.38  |
| 02/09/2018 |      | Rent 147 High Street                          | Amner Trust - Landlord 147    | 812.50    |
| 02/04/2018 |      | Pensions                                      | Isle of Wight Council         | 2,986.06  |
| 02/04/2018 |      | Pensions Network Ryde                         | Isle of Wight Council         | 488.88    |
| 01/05/2018 |      | Pensions                                      | Isle of Wight Council         | 3,134.59  |
| 01/05/2018 |      | Pensions Network Ryde                         | Isle of Wight Council         | 508.42    |
| 01/06/2018 |      | Pensions                                      | Isle of Wight Council         | 3,060.35  |
| 01/06/2018 |      | Pensions                                      | Isle of Wight Council         | 498.65    |
| 01/07/2018 |      | Pensions                                      | Isle of Wight Council         | 4,468.15  |
| 01/07/2018 |      | Pensions                                      | Isle of Wight Council         | 498.65    |
| 24/09/2018 |      | Service charge Lind Street Offices            | BSC Management                | 663.89    |
| 24/09/2018 |      | Community Payback Allotments                  | Hampshire and IOW CRC         | 400.00    |
| 28/09/2018 |      | Monthly Newsletter                            | Beacon                        | 552.00    |
| 28/09/2018 |      | Ryde in Bloom Prizes                          | Busy Bee                      | 965.00    |
| 28/09/2018 |      | Water - Appley Toilets 1/8 - 25/9             | Business Stream               | 934.75    |
| 01/10/2018 |      | Watering of summer bedding plants - September | Idverde                       | 4,227.36  |
| 03/10/2018 |      | IT Support package                            | PC Consultants                | 480.00    |
| 03/10/2018 |      | Beach Cleaning September                      | Brightstone Landscaping       | 4,852.76  |
| 15/10/2018 |      | Glass awards Ryde in Bloom                    | Sculptglass                   | 492.00    |
| 15/10/2018 |      | Planters for seafront                         | Amberol                       | 1,488.64  |
| 17/09/2018 |      | Water Western Toilets                         | Business Stream               | 797.23    |

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|------------|------|---|--|-----------|
| 02/08/2018 |      | Water - Western WC 12/6- 1/8                | Business Stream                            | 1,423.44  |
| 15/04/2018 |      | Salaries - Network Ryde                     | RTC  | 5,636.94  |
| 15/05/2018 |      | Salaries - Network Ryde                     | RTC  | 5,929.30  |
| 15/08/2018 |      | Salaries RTC August                         | RTC  | 18,604.59 |
| 15/08/2018 |      | Salaries - Network Ryde                     | RTC network ryde                           | 6,465.75  |
| 15/08/2018 |      | Pensions                                    | Isle of Wight Council                      | 3,412.30  |
| 15/08/2018 |      | Pensions Network Ryde                       | Isle of Wight Council                      | 498.55    |
| 15/08/2018 |      | National Insurance aug                      | HMRC                                       | 1,345.65  |
| 29/08/2018 |      | National Insurance aug                      | HMRC                                       | 359.21    |
| 15/09/2018 |      | Salaries                                    | RTC  | 18,087.19 |
| 15/09/2018 |      | Salaries - Network Ryde                     | RTC network ryde                           | 6,610.04  |
| 15/09/2018 |      | Pensions                                    | Isle of Wight Council                      | 3,412.30  |
| 15/09/2018 |      | Pensions Network Ryde                       | Isle of Wight Council                      | 498.65    |
| 15/09/2018 |      | National Insurance                          | HMRC                                       | 1,287.83  |
| 15/09/2018 |      | National Insurance                          | HMRC                                       | 410.54    |
| 25/10/2018 |      | Children in Care Leavers Christmas Event    | IW NHS Trust                               | 300.00    |
| 25/10/2018 |      | Rent - Lind Street Offices Qtr 3            | Lariday Properties                         | 5,500.00  |
| 24/10/2018 |      | Playground Equipment Contribution           | Isle of Wight Council                      | 24,000.00 |
| 25/10/2018 |      | Ryde in Bloom Awards dinners                | Royal Esplanade Hotel (planning solutions) | 1,152.95  |
| 25/10/2018 |      | Qtr Parks/Environ officer Contribution      | Isle of Wight Council                      | 4,134.25  |
| 25/10/2018 |      | Qtr Parks Contribution                      | Isle of Wight Council                      | 10,277.10 |
| 30/09/2018 |      | External Audit Fees                         | PKF Littlejohn                             | 1,920.00  |
| 01/10/2018 |      | Rent - 147 High Street                      | Amner Trust - Landlord 147                 | 812.50    |
| 31/10/2018 |      | Monthly Newsletter                          | Beacon                                     | 552.00    |
| 24/09/2018 | 2067 | Mayors Charity Donation                     | Aspire Ryde                                | 450.00    |
| 24/10/2018 | 2068 | Mayors Charity Donation                     | IOW Bus Museum                             | 1,000.00  |
| 22/10/2018 | 2070 | Ward Allocation                             | Ryde Sea Cadets                            | 250.00    |
| 01/11/2018 |      | Rent - 147 High Street                      | Amner Trust - Landlord 147                 | 812.50    |
| 05/11/2018 |      | October Contract Cleaning                   | TopMops                                    | 3,886.82  |
| 05/11/2018 |      | Conveyancing Lifeguard Station              | Warner Goodman                             | 3,779.20  |
| 05/11/2018 |      | Community Grant - xmas in Ryde              | Ryde Business Association                  | 1,050.00  |
| 05/11/2018 |      | Marketing Grant - window wonderland         | Ryde Business Association                  | 400.00    |
| 06/11/2018 |      | Water recharge 2/8/2108 - 1/11/2018         | Isle of Wight Council                      | 942.13    |
| 06/11/2018 |      | Skip supply at Quarry/upton allotment sites | Biffa                                      | 518.76    |
| 06/11/2018 |      | IT Support package                          | PC Consultants                             | 480.00    |
| 09/11/2018 |      | Marketing Grant                             | Isle Access                                | 250.00    |
| 12/11/2018 |      | GDPR Report                                 | ESID Consultancy                           | 540.00    |
| 13/11/2018 |      | Christmas lights                            | NDLE                                       | 1,437.60  |
| 13/11/2018 |      | Christmas lights                            | NDLE                                       | 2,156.40  |
| 13/11/2018 |      | Short breaks sessions Sep/Oct               | Jo Johnson                                 | 547.50    |
| 19/11/2018 |      | Cleaning Lind Street Oct                    | Four Seasons                               | 330.00    |
| 21/11/2018 |      | Warmer Homes Initiative                     | The Footprint Trust                        | 2,629.85  |
| 26/11/2018 |      | Water Western Esplanade 7/9-1/11            | Business Stream                            | 1,575.33  |

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|------------|------|---|----------------------------------|-----------|
| 26/11/2018 |      | Water bill Eastern Gardens WC 25/9-1/11 | Business Stream                  | 2,034.49  |
| 27/11/2018 |      | GDPR Training 6th Sept                  | IW Council                       | 350.00    |
| 26/11/2018 |      | Beacon newsletter                       | Beacon                           | 552.00    |
| 03/12/2018 |      | 5 Ceremonial Poppy Wreaths              | Royal British Legion             | 250.00    |
| 03/12/2018 |      | IT Support package December             | PC Consultants                   | 480.00    |
| 05/12/2018 |      | Christmas Trees                         | NDLE                             | 5,400.00  |
| 30/10/2018 |      | Laptop excess                           | Comuter and Technology Solutions | 312.00    |
| 06/12/2018 |      | Cleaning Public Toilets Monthly Bill    | TopMops                          | 3,886.82  |
| 06/12/2018 |      | Skatepark Cleansing                     | Island Roads                     | 1,964.35  |
| 06/12/2018 |      | Service charge 10 Lind Street Qtr 3     | Lariday Properties               | 718.28    |
| 07/12/2018 |      | Photocopier hire and use                | Island Copier Company Company    | 1,068.46  |
| 15/11/2018 |      | Wages                                   | RTC                              | 20,179.39 |
| 15/11/2018 |      | Wages NR                                | RTC                              | 8,140.34  |
| 15/11/2018 |      | Pensions                                | Isle of Wight Council            | 3,412.30  |
| 15/11/2018 |      | Pensions                                | Isle of Wight Council            | 498.65    |
| 15/11/2018 |      | National Insurance                      | HMRC                             | 1,672.30  |
| 15/11/2018 |      | National Insurance                      | HMRC                             | 621.97    |
| 15/10/2018 |      | Wages                                   | RTC                              | 19,107.19 |
| 15/10/2018 |      | National Insurance                      | HMRC                             | 1,524.36  |
| 15/10/2018 |      | Wages                                   | RTC network ryde                 | 7,088.54  |
| 15/10/2018 |      | Pensions                                | Isle of Wight Council            | 498.65    |
| 15/10/2018 |      | Pensions                                | Isle of Wight Council            | 3,412.30  |
| 15/10/2018 |      | National Insurance                      | HMRC                             | 476.23    |
| 08/12/2018 |      | Water Westen Toilets 1/11-6/12          | Business Stream                  | 494.17    |
| 08/12/2018 |      | Water Quarry Rd 7/9-7/12                | Business Stream                  | 412.13    |
| 12/12/2018 |      | New Laptop Clerk                        | PC Consultants                   | 1,449.00  |
| 13/12/2018 |      | Community Grant                         | Aspire Ryde                      | 1,000.00  |
| 13/12/2018 |      | Community Grant                         | Vectis boating and fishing club  | 1,000.00  |
| 17/12/2018 |      | Qtr 4 Rent Lind Street                  | Lariday Properties               | 5,500.00  |
| 25/09/2018 |      | Monthly Contract Cleaning Charges       | TopMops                          | 3,886.82  |
| 01/12/2018 |      | Rent - 147 High Street                  | Amner Trust - Landlord 147       | 812.50    |
| 01/04/2018 | 2034 | Grant aspire 2017                       | Aspire Ryde                      | 250.00    |
| 01/04/2018 | 2032 | Grant previous year                     | Ryde Historic Society            | 250.00    |
| 01/04/2018 | 2038 | Grant                                   | Daisychains                      | 250.00    |
| 01/04/2018 |      | Newsletter march 17                     | Beacon                           | 276.00    |
| 01/06/2018 |      | Games sessions Oct/Nov 17               | Waterside Pool                   | 280.00    |
| 01/04/2018 |      | Games sessions Mar                      | Waterside Pool                   | 320.00    |
| 01/04/2018 |      | Games sessions 17                       | Waterside Pool                   | 320.00    |
| 01/04/2018 |      | Grant aspire 2017                       | IOW Bus Museum                   | 500.00    |
| 01/04/2018 |      | Grant - Marketing                       | Historic Ryde Society            | 550.00    |
| 01/09/2018 |      | Grant                                   | IOW Bus Museum                   | 700.00    |
| 01/09/2018 |      | Grant                                   | IOW Bus Museum                   | 745.00    |
| 01/04/2018 |      | Grant                                   | IW Literary Festival             | 1,200.00  |

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| 19/12/2018 | Community Grant                            | Magpie Arts                   | 250.00    |
| 19/12/2018 | Community Grant                            | Magpie Arts                   | 250.00    |
| 21/12/2018 | Service charge 10 Lind Street              | Lariday Properties            | 1,090.25  |
| 02/01/2019 | Lind Street Electricity                    | NPower                        | 344.62    |
| 15/12/2018 | Wages                                      | RTC                           | 17,967.50 |
| 15/12/2018 | Wages                                      | RTC                           | 6,482.86  |
| 15/12/2018 | Pensions December                          | Isle of Wight Council         | 3,459.38  |
| 15/12/2018 | Pensions NR December                       | IW Council                    | 498.65    |
| 15/12/2018 | National Insurance December                | HMRC                          | 1,447.76  |
| 01/02/2019 | Monthly IT Support package                 | PC Consultants                | 480.00    |
| 24/01/2019 | Newsletter Feb 19                          | Beacon                        | 552.00    |
| 12/02/2019 | Water recharge Esplanade Toilets           | Isle of Wight Council         | 451.18    |
| 11/02/2019 | Quarter Page Advert                        | Solent Co                     | 900.00    |
| 11/12/2018 | Christmas Trees                            | Thompsons                     | 2,174.99  |
| 31/01/2019 | Decorative Lighting                        | Gala Lights                   | 1,065.60  |
| 31/01/2019 | Toilet roll dispensers Western Esplanade   | Top Mops                      | 300.00    |
| 31/01/2019 | Monthly Contract Cleaning Charges          | Top Mops                      | 3,886.82  |
| 28/12/2018 | Skatepark Maintenance                      | NJ Mulhern                    | 1,380.00  |
| 31/01/2019 | Destination guide advert                   | Isle of Wight County Press    | 738.00    |
| 31/12/2018 | January Newsletter                         | Beacon                        | 432.00    |
| 01/12/2018 | Decorative Lighting                        | Gala Lights                   | 2,610.00  |
| 10/01/2019 | Subscription to IWALC 2019-20              | IWALC                         | 2,419.98  |
| 22/02/2019 | Works at 147 High Street                   | Mountjoy                      | 456.00    |
| 02/01/2019 | Rent - 147 High Street                     | Amner Trust - Landlord 147    | 812.50    |
| 01/02/2019 | Rent - 147 High Street                     | Amner Trust - Landlord 147    | 812.50    |
| 15/02/2019 | Annual skatepark Inspection                | ROSPA Playsafety Ltd          | 546.00    |
| 19/12/2018 | Environment Officer costs Qtr 4            | IW Council                    | 4,134.25  |
| 19/12/2018 | Qtr Parks Contribution                     | IW Council                    | 18,215.10 |
| 20/12/2018 | Legionella Risk Assessment                 | WSM Associates                | 3,648.00  |
| 23/01/2019 | Annual fire safety package 147 High Street | Wight Fire                    | 586.80    |
| 11/01/2019 | Winter bedding plants                      | Idverde                       | 866.88    |
| 31/12/2018 | Monthly Contract Cleaning Charges          | Top Mops                      | 3,886.82  |
| 02/01/2019 | Monthly IT Support package January         | PC Consultants                | 480.00    |
| 04/03/2019 | Monthly IT Support package March           | PC Consultants                | 480.00    |
| 19/12/2018 | Water marlborough rd qtr 3                 | Business Stream               | 323.25    |
| 31/01/2019 | Service charge Lind Street Offices         | BSC Management                | 1,180.57  |
| 07/02/2019 | Electric supply - 147 High St 24/12-6/2    | Scottish Power                | 595.74    |
| 23/01/2019 | Electricity 147 High Street                | Southern Electric             | 359.61    |
| 14/01/2019 | Wallgates St Johns                         | Wallgate LTD                  | 13,815.33 |
| 01/01/2019 | Grant                                      | Ryde Rowing Club              | 750.00    |
| 06/03/2019 | Printing Lind Street                       | Island Copier Company Company | 810.38    |
| 05/02/2019 | Water Western Esplanade 12/12-4/12         | Business Stream               | 277.94    |
| 05/02/2019 | Water - Western Esplanade 6/12-4/2         | Business Stream               | 724.95    |

|            |   |                                     |           |
|------------|---|-------------------------------------|-----------|
| 01/02/2019 | Community rail Partnership contribution | Community Rail Partnership          | 2,000.00  |
| 08/03/2019 | Warmer Homes Initiative                 | The Footprint Trust                 | 1,984.39  |
| 08/03/2019 | Legal Advice Harbour                    | Nicholas Hancox Solicitors          | 1,440.00  |
| 14/01/2019 | Wages                                   | RTC                                 | 17,246.85 |
| 01/01/2019 | Wages NR                                | RTC network ryde                    | 6,961.89  |
| 11/03/2019 | Marketing Grant                         | IOW Bus Museum                      | 371.00    |
| 28/02/2019 | Contract cleaning                       | Top Mops                            | 3,994.82  |
| 15/02/2019 | Wages                                   | RTC                                 | 19,176.55 |
| 15/02/2019 | Wages NR                                | RTC network ryde                    | 6,583.43  |
| 15/02/2019 | Pensions                                | Isle of Wight Council               | 3,585.27  |
| 01/02/2019 | Pensions                                | Isle of Wight Council               | 552.72    |
| 15/02/2019 | National Insurance                      | HMRC                                | 1,575.28  |
| 15/02/2019 | National Insurance                      | HMRC                                | 424.35    |
| 01/04/2018 | Outstanding HMRC previous year          | HMRC                                | 5,668.85  |
| 01/04/2018 | Previous year HMRC                      | HMRC                                | 1,120.56  |
| 01/04/2018 | Pensions Mar 18                         | Isle of Wight Council               | 3,988.95  |
| 01/10/2018 | Community grant                         | IOW Music, Dance and Drama Festival | 300.00    |
| 01/01/2019 | Pensions                                | IW Council                          | 3,462.61  |
| 01/01/2019 | Pensions Network Ryde                   | IW Council                          | 552.72    |
| 01/01/2019 | National Insurance                      | HMRC                                | 1,364.41  |
| 01/01/2019 | National Insurance                      | HMRC                                | 459.12    |
| 15/12/2018 | National Insurance                      | HMRC                                | 498.65    |
| 25/02/2019 | Beacon March                            | Beacon                              | 552.00    |
| 27/03/2019 | Community Grant Oct 18                  | Viva Carnival Club                  | 1,200.00  |
| 31/03/2019 | Marketing Grant                         | Isle of Wight Beach Soccer          | 1,500.00  |
| 05/07/2018 | PArks Services                          | Isle of Wight Council               | 10,277.10 |
| 31/03/2019 | PArks Services                          | IW Council                          | 18,215.10 |
| 31/03/2019 | Environment Officer                     | Isle of Wight Council               | 4,134.25  |
| 31/03/2019 | Community Grant                         | Play Lane Millenium Green           | 1,500.00  |
| 31/03/2019 | Community & Marketing Grant             | Elite Soccer                        | 3,000.00  |
| 31/03/2019 | Community Grant                         | Ryde Sea Cadets                     | 1,500.00  |