

Appendix 1**PAYMENT OF ACCOUNTS FOR APPROVAL - SEPTEMBER 2018**

Name	Purpose	Amount
Ryde Rotary Club	Marketing Grant	£1,000.00
Mountjoy	Maintenance work -Appley Toilets	£137.86
TopMops	Maintenance Services Western Esplanade Toilets	£33.59
WBS	Postage Stamps (Allotment invoices)	£56.88
WBS	Postage Stamps	£22.12
Brightstone Landscaping	Beach Cleaning August	£6,063.38
BSC Management	Service Charge Lind Street Offices	£663.89
Hants & IW CRC	Community Payback days – Quarry Road and Upton allotment clearance	£400.00
Vectis Group Security	Skatepark security 23/8 - 22/9	£236.16
Total		£8, 613.88

APPENDIX 2

PAYMENTS MADE UNDER STANDING ORDER 39 (b) and (c)

Name	Purpose	Amount
Beacon	Monthly Newsletter and New Years Honours Awards Advert	£828.00
BA Contractors	Supply & fit Timer Controls 147 Water Heater	£47.80
Currys	IT Equipment 147	£239.00
PC Consultants	Adding an additional webpage to website	£36.00
IW Classic Car	Grant	£1,500.00
The Island Copier Co Ltd	Photocopier usage 147 High Street	£51.47
Staff Member	Expenses and D of E	£33.32
Network Ryde volunteer	Expenses and D of E	£96.05
PC Consultants	IT Support Package	£480.00
PC Consultants	Laptop and software For staff member	£1,238.72
Top Mops	Monthly contract August cleaning	£3,886.82
WBS	Postage stamps	£122.40
WBS	Postage stamps	£28.44
WBS	Housekeeping Supplies	£17.99
e-PA	Out of hours phone service public toilets	£132.00
W Hurst & Son	Monthly account - Housekeeping supplies	£33.27
TopMops	Maintenance services St Johns Toilets	£33.59
RFO Expenses	Expenses	£59.71
TopMops	Eastern Gardens toilets Maintenance	£33.59
idverde	Summer bedding watering (August)	£6,986.64
Solent Co.	Island Lines Train Advertising Campaign	£1,800.00
The Island Copier Co Ltd	Photocopying 16/6- 3/9	£1,073.14
Univoice	Monthly Broadband September	£98.40
Admin Officer	Expenses	£76.80
Jo Johnson	Short Breaks Sessions Network Ryde	£117.50
Jo Johnson	Short Breaks Sessions Network Ryde	£300.00
British Gas	Gas Lind Street Offices 3/4-25/8	£578.22
Wight Confidential	Confidential Shredding	£37.80
Four Seasons	Office Cleaning (August)	£225.00
Island Roads	Bench Binstead Ward	£98.20
Aquam	Standpipe hire (August)	£92.00
Hants & IW CRC	4 x Community Payback days – Quarry Road allotment clearance	£320.00
Team Strides	Honours awards	£251.94
Four Seasons	Cleaning 147 High Street August	£108.00
Admin Officer	Milk for GDPR training	£0.94
Signpost Express	Sticker printing for new notice boards	£19.20
Amner Trust	Rent 147 High Street	£812.50
1 & 1	Website hosting	£19.12
Allotments Officer	Expenses August	£97.55
Total		£22,011.12