

Appendix 1

PAYMENTS OF ACCOUNTS FOR APPROVAL - NOVEMBER

Supplier	Purpose	Total
Sculptglass	Ryde in Bloom Awards	£492.00
Amberol	Public Realm Improvements Ryde Seafront	£1,488.64
WJ Wetherick Plumbing	Plumbing works at 147 High St	£66.23
IW NHS Trust	Children in Care Leavers Christmas Event – Community Grant	£300.00
Isle of Wight Council	Playground equipment contribution	£24,000.00
Four Corners	Window Cleaning Lind Street September	£63.50
Four Corners	Window Cleaning 147 High Street August	£113.75
Four Corners	Window Cleaning 147 High Street September	£113.75
BA Contractors	Installation of new sockets and repair to ipad socket 147 High Street	£102.50
Allotments Officer	Refund for allotment tools	£48.97
Hampshire and IW CRC	Community Payback Days, Marlborough Rd Allotments 19/9 & 20/9	£160.00
Royal Esplanade Hotel	Ryde in Bloom Awards Ceremonies	£1,152.95
Vectis Security	Skatepark Security 23/9 - 22/10	£187.20
WBS	Stationery	£10.79
WBS	Stationery	£76.80
WBS	Housekeeping supplies 147 High Street	£17.99
Isle of Wight Council	Quarterly Parks and Environment Officer Contribution	£14,411.35
Total		£42,806.42

Appendix 2

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

Supplier	Purpose	Amount
Beacon	Monthly Newsletter	£552.00
Busy Bee	Ryde in Bloom Prizes	£90.12
Busy Bee	Ryde in Bloom Prizes	£965.00
Ace Waste	Rubbish removal - Allotments	£210.00
Business Stream	Water Marlborough Road Allotments 1/8 – 27/8	£46.94
Business Stream	Water Appley Toilets 29/6 - 18/9	£934.75
Brian's Garden Services	Landscaping & Japanese Knotweed treatment	£220.00
Npower	Electricity Lind Street 29/6 - 18/9	£261.36
PC Consultants	Adding pages to website and changes to Agenda and minutes page	£240.00
idverde	Watering of summer bedding plants and hedge cutting at Allotments - September	£4,227.36
Hursts	Monthly account - housekeeping supplies and door lock	£45.96
e-pa	Out of hours answering service	£132.00
Tips and Toes	Trophy Engraving Ryde in Bloom	£11.90
Aquam	Standpipe hire	£96.00
PC Consultants	IT Support Package	£480.00
Brightstone Landscaping	Beach Cleaning September	£4,852.76
The Works	Office supplies	£17.98
Brightstone Landscaping	Maintenance St Johns Rd Toilets	£162.00
Wight Reclamation	Confidential waste removal	£31.50
Emscar	Asbestos removal allotments	£425.85
George Street Centre	Hall hire GDPR training	£45.00
Four Seasons	Office Cleaning Lind Street	£180.00
Four Seasons	Cleaning 147 High Street	£108.00
Allotments Officer Terry	Mileage / Expenses	£425.85
Allotments Officer	Mileage / Expenses	£104.12
Office Manager	Mileage / Expenses	£57.18
Admin Assistant	Mileage / Expenses	£10.60
Microsoft	Monthly Software Charges	£191.76
Microsoft	Monthly Outlook User fees	£28.80
PKF LittleJohn	External audit fees	£1,920.00
Lariday Properties	Lind Street Rental Quarter 3	£5,500.00
Youth Worker	Subsistence Payment Duke of Edinburgh Expedition	£20.00
Youth Worker	Subsistence Payment Duke of Edinburgh Expedition	£20.00
Youth Worker	Subsistence Payment Duke of Edinburgh Expedition	£20.00
Total		£22,634.79

