

Date	Payee	Details	Total	Budget Line
01/04/2023	Univoice	Broadband - April	£ 141.36	Broadband and phone services
01/04/2023	Isle of Wight Council	Rent for Puckpool Storage 23/24	£ 1,000.00	Puckpool Storage
01/04/2023	Sage UK	Sage Subscription - April	£ 108.60	General Admin and Supplies
01/04/2023	ICR Systems Ltd	12 Month Touchscreen Support - Marina	£ 238.80	Marina IT/Till
01/04/2023	ICR Systems Ltd	Touch Office - April	£ 30.00	Marina IT/Till
01/04/2023	e PA	Out of Hours Phone - April	£ 132.00	Public Conveniences
01/04/2023	Ryde Methodist Church	Hire of Church for Meetings - 22/23	£ 1,240.00	Meeting Room Hire
01/04/2023	Reno Drain	Eastern Gardens Toilets - Blockage Removal	£ 80.00	Public Conveniences
01/04/2023	Jewson	Board for Soundproofing	£ 19.81	Town Marketing
01/04/2023	Reynolds and Read Ltd	Container Hire - March	£ 146.20	Ryde Marina
01/04/2023	Reynolds and Read Ltd	x10 Heras Panels, Feet & Clips + Delivery - Lifeguard Statio	£ 101.95	Lifeguard Station Loan
01/04/2023	Reynolds and Read Ltd	Container Hire - January	£ 146.20	Ryde Marina
01/04/2023	Reynolds and Read Ltd	Container Hire - Feb	£ 132.05	Ryde Marina
01/04/2023	PTR Consulting Engineers Ltd	Structural Engineering Consultancy - Appley Toilets	£ 2,994.00	Appley Toilets Loan
01/04/2023	Petty Cash	Milk for Meetings	£ 1.99	General Admin and Supplies
02/04/2023	Microsoft	Microsoft Servies - March	£ 102.60	General Admin and Supplies
02/04/2023	Microsoft	Microsoft Servies - March	£ 320.64	General Admin and Supplies
03/04/2023	Browne Electrical Services	Works Done on Esplanade Toilets	£ 2,008.07	Public Conveniences
03/04/2023	Emilie Myers	Professional HR Services - March	£ 990.00	HR Services
03/04/2023	Grants - Ad Hoc	Ward Allocation - St Mary's Primary	£ 250.00	Community grants
03/04/2023	Grants - Ad Hoc	Ward Allocation - NWR	£ 250.00	NR Grant Income
03/04/2023	Fuel Genie	Petrol for Van	£ 134.02	Van Expenses
03/04/2023	Amazon	Cake Pop Sticks - NWR	£ 2.49	NR General Admin
03/04/2023	Amazon	Stop Motion Animation Kit - NWR	£ 49.94	NR General Admin
03/04/2023	Amazon	USB C to HDMI Adapter	£ 9.98	Community grants
03/04/2023	Amazon	Food Colouring - NWR	£ 6.99	NR General Admin
03/04/2023	Lake Cleaning & Catering Supplies	Toilet Paper	£ 152.70	Public Conveniences
03/04/2023	Swiftfix Distributors Ltd	Bolts & Washers - Marina	£ 32.48	Ryde Marina Loan Expenditure
03/04/2023	PC Consultants	Computer Maintenance Service - April	£ 480.00	IT Support
03/04/2023	PC Consultants	Renewal of Antivirus Product - 23/24	£ 161.28	General Admin and Supplies
03/04/2023	Spitfires.com	Spitfire Display - 25/6 Deposit	£ 1,000.00	General Reserves
03/04/2023	Spitfires.com	Spitfire Display - 25/6 Remaining Balance	£ 3,200.00	General Reserves
03/04/2023	Amazon	Phone Case	£ 7.69	Community grants
03/04/2023	Petty Cash	Deadlock	£ 26.24	Allotments
03/04/2023	Amazon	Mini Craft Ink Pads - NWR	£ 5.99	NR General Admin
04/04/2023	Velos Insurance	Velos Insurance - Marina 23/24	£ 12,208.72	Marina Insurance
04/04/2023	Payroll	Payroll	£ 490.47	Net Wages
04/04/2023	Spinnaker Chandlery	Sticky Stuff Remover + Latex Gloves	£ 24.60	Ryde Marina
04/04/2023	Isle of Wight Council	Puckpool Storage Business Rates 22/23	£ 648.70	Puckpool Storage
04/04/2023	Isle of Wight Council	Puckpool Storage Business Rates 23/24	£ 681.14	Puckpool Storage
04/04/2023	Historic Crafts & Restoration	x2 Persons to Prep Heritage Items	£ 640.00	Yif - St Thomas Grant
04/04/2023	STEVE BERDEN	Heritage Prep - St Thomas	£ 320.00	Yif - St Thomas Grant
04/04/2023	Joanne Thornton	x2 Days for Heritage Prep	£ 320.00	Yif - St Thomas Grant
04/04/2023	Screwfix	Drill Bit - Marina	£ 32.38	Ryde Marina
04/04/2023	Screwfix	Marina Uprights	£ 29.93	Ryde Marina
04/04/2023	Screwfix	Facilities - Lifting Keys	£ 44.98	LS Facilities Management
04/04/2023	Amazon	Rubber Stamps - NWR	£ 7.79	NR General Admin
04/04/2023	Amazon	USB C to USB Adaptor	£ 20.99	Community grants
04/04/2023	Card Transactions	SCH W270 270L Skid Mounted Hanging Basket Waterer	£ 1,241.46	Town Planting & watering
04/04/2023	Tesco	Easter Party - NWR Blue Token Scheme	£ 33.60	NR General Admin
04/04/2023	Tesco	Short Breaks Items	£ 8.57	NR General Admin
05/04/2023	GoCardless	GoCardless - Transaction Fees	£ 48.85	Ryde Marina - Transaction Fees
05/04/2023	Corona Energy - Marina	Energy Charges March - Marina	£ 630.23	Ryde Marina
05/04/2023	Amazon	Polymer Clay - NWR	£ 16.99	NR General Admin
05/04/2023	Lake Cleaning & Catering Supplies	Toilet Paper	£ 358.80	Public Conveniences
05/04/2023	Jewson	Paint for Marina	£ 45.89	Ryde Marina
05/04/2023	HAF	HAF Session Supplies	£ 12.38	NR General Admin
05/04/2023	Poundland	Easter Party - NWR Blue Token Scheme	£ 3.50	NR General Admin
05/04/2023	IKEA	Blankets for DofE	£ 44.00	Duke of Edinburgh
05/04/2023	Petty Cash	A4 Paper	£ 12.99	General Admin and Supplies
06/04/2023	Payroll	Payroll	£ 45,555.90	Net Wages
06/04/2023	SG Garden & Tree Services	Cut Down & Remove Apple Tree - Upton Allotments	£ 300.00	Allotments
06/04/2023	Ryde Baptist Church	Meeting Room Hire - March	£ 206.25	Meeting Room Hire
06/04/2023	Ryde Baptist Church	Activity Room + Kitchen Hire - March	£ 320.00	Community grants
06/04/2023	Adobe	Adobe Pro - April	£ 51.55	General Admin and Supplies
06/04/2023	Brighstone Landscaping	Beach Cleaning - Litter Picking - March 23	£ 99.52	Beach Cleaning
06/04/2023	Jewson	Marina Tarpaulin	£ 12.71	Ryde Marina
06/04/2023	Co-Op	Toilet Roll - NWR	£ 5.45	NR General Admin
06/04/2023	Poundland	Short Breaks Items	£ 8.80	NR General Admin
06/04/2023	Co-Op	Short Breaks Items	£ 3.35	NR General Admin
06/04/2023	JR Zone	Easter Activities - NWR Blue Token Scheme	£ 8.85	NR General Admin
06/04/2023	JR Zone	Easter Activities - NWR Blue Token Scheme	£ 5.90	NR General Admin
08/04/2023	Corona energy - Lind Street	Electricity Charges - Lind St - March	£ 144.02	LS Utilities
08/04/2023	Corona Energy - 147	Electricity Charges - NWR - March	£ 375.60	NR Utilities
08/04/2023	Corona energy - John St Square	Electricity Charges - John St - March	£ 19.85	Decorative Lighting
08/04/2023	Corona Energy - St Thomas'	Electricity Charges - St Thomas - March	£ 61.70	ST Electric
08/04/2023	Corona Energy - Anglesea Street	Energy Charges for Anglesea St - March	£ 13.65	Decorative Lighting

09/04/2023	Guidance Digital	Website Hosting & Maintenance - April	£	7.00	IT Support/Equipment
09/04/2023	Giff Gaff	GiffGaff Topup	£	10.00	Broadband and phone services
10/04/2023	RHL Plumbing	Hosp. Suite - 2nd Shower Room Fix	£	3,246.33	Ryde Marina Loan Expenditure
10/04/2023	MD Scaffold	Scaffold Hire Charge - 27/1 - 6/4/23 - St Thomas	£	365.00	Yif - St Thomas Grant
11/04/2023	TRW Design Limited	Professional Servies 31/3 - 11/4/23 - St Thomas	£	750.00	Yif - St Thomas Grant
11/04/2023	BSC Management	Services Charge April	£	666.60	LS Facilities Management
11/04/2023	Adobe	Adobe Standard - Yearly Subscription	£	151.68	General Admin and Supplies
11/04/2023	TRW Design Limited	Materials for Heritage Preparation	£	318.94	Yif - St Thomas Grant
11/04/2023	Card Transactions	SCH W270 Special Build Upgrade	£	232.14	Town Planting & watering
11/04/2023	Emscar Limited	Asbestos Cement Roofing Tiles Removal - Allotments	£	432.00	Allotments
11/04/2023	BT	Phone Charges - April/June	£	183.42	Broadband and phone services
11/04/2023	Giff Gaff	GiffGaff Topup	£	10.00	Broadband and phone services
11/04/2023	Payroll	Payroll	£	15,000.00	Net Wages
11/04/2023	DARES	Appley Toilets - Clearing Blockage	£	72.00	Public Conveniences
11/04/2023	The Works	Short Breaks Items	£	4.00	NR General Admin
11/04/2023	Petty Cash	Coronation Supplies	£	8.00	Town Marketing
11/04/2023	Petty Cash	Warm Space Supplies	£	20.00	Community grants
12/04/2023	Marina Staff	Marine Service Kit, 90L Chest Freezer, Hosp. Suite Supplies	£	127.38	Ryde Marina
12/04/2023	Marina Staff	Mileage for BMF Meeting & Collection of Items	£	16.88	Ryde Marina
12/04/2023	Amazon	NWR - Prop Costume Accessory	£	3.14	NR General Admin
12/04/2023	Payroll	Payroll	£	437.64	Net Wages
12/04/2023	GoCardless	GoCardless - Transaction Fees	£	3.26	Ryde Marina - Transaction Fees
12/04/2023	Jewson	Adhesive + Skeleton Gun - Lifeguard Station	£	15.97	Lifeguard Station Loan
12/04/2023	Jewson	Pipe Bracket, Downpipe & Downpipe Bend - Lifeguard Station	£	38.96	Lifeguard Station Loan
12/04/2023	Iceland	Session Food	£	1.30	NR Food/ Drink
12/04/2023	Petty Cash	Short Breaks Items	£	4.00	NR General Admin
12/04/2023	Petty Cash	Fired Art Session - Blue Token Scheme	£	56.00	NR General Admin
12/04/2023	Petty Cash	Travel for Activities - NWR	£	12.00	NR General Admin
12/04/2023	Petty Cash	DofE Supplies	£	22.52	Duke of Edinburgh
13/04/2023	GoCardless	GoCardless - Transaction Fees	£	2.52	Ryde Marina - Transaction Fees
13/04/2023	Amazon	Water Beads - NWR	£	4.74	NR General Admin
13/04/2023	Amazon	Clear Button Badges - NWR	£	5.48	NR General Admin
13/04/2023	Amazon	5M Self Adhesive Hook & Loop Tape	£	5.48	NR General Admin
13/04/2023	Amazon	x2 Tier Slatted Bathroom Shower Seats - Hosp. Suite	£	69.98	Ryde Marina Loan Expenditure
13/04/2023	Corona Energy - Lind St Gas	Lind St Gas - March	£	199.40	LS Utilities
13/04/2023	Superdrug	DofE Supplies	£	6.00	Duke of Edinburgh
13/04/2023	Superbowl	Bowling Session - NWR Blue Token Scheme	£	90.00	NR General Admin
13/04/2023	Superbowl	Bowling Session Drinks - NWR Blue Token Scheme	£	8.00	NR General Admin
13/04/2023	Iceland	DofE Supplies	£	6.50	Duke of Edinburgh
13/04/2023	Tesco	Session Food	£	37.38	NR General Admin
14/04/2023	PayPal	Camera Storage - Marina	£	1.75	Ryde Marina
14/04/2023	Grants - Ad Hoc	IW Pride Grant - First Instalment	£	3,000.00	Community grants
14/04/2023	Grants - Ad Hoc	Wight Wave Grant	£	2,000.00	Community grants
14/04/2023	Iceland	Short Breaks Items	£	26.45	NR General Admin
16/04/2023	IDM Ltd	Credit Against Invoice 251689 - Trainers Returned	-£	42.44	Public Conveniences
17/04/2023	Indigo Graphics	Marina Posters	£	45.00	Ryde Marina
17/04/2023	WBS	Laminating Pouches	£	39.58	General Admin and Supplies
17/04/2023	WBS	Office Supplies	£	381.08	General Admin and Supplies
17/04/2023	Bankline	Bank Charges	£	24.80	General Admin and Supplies
17/04/2023	Rookley Village Association	Hall Hire - DofE	£	45.00	Duke of Edinburgh
17/04/2023	Jewson	Sawn Batten - Marina	£	10.08	Ryde Marina
18/04/2023	Wightfibre	Phone Charges for Lind St - April	£	112.13	Broadband and phone services
18/04/2023	OSEL Enterprises (Wight Crystal)	Bottle Cooler Annual Rental 23/24	£	156.00	Ryde Marina
18/04/2023	Nosy Marketing	50% Deposit Front End Website Work	£	4,860.00	General Reserves
18/04/2023	TRW Design Limited	Professional Services 11/4 - 15/4 - St Thomas	£	562.50	Yif - St Thomas Grant
18/04/2023	Wightfibre	NWR - Phone Bill - April	£	12.00	IT Support/Equipment
18/04/2023	GoCardless	Go Cardless - Transaction Fees	£	2.39	Ryde Marina - Transaction Fees
18/04/2023	National Society of Allotment & Leisure G	Annual Membership Fee	£	66.00	Allotments
18/04/2023	Domino	Session Food	£	49.37	NR Food/ Drink
18/04/2023	Petty Cash	Milk	£	1.25	NR Food/ Drink
18/04/2023	Petty Cash	Drinks @ Skating - NWR Blue Token Scheme	£	19.00	NR General Admin
18/04/2023	Petty Cash	Cleaning Supplies - NWR	£	3.50	NR Cleaning and waste removal
18/04/2023	Petty Cash	Session Food	£	23.50	NR Food/ Drink
18/04/2023	Petty Cash	Travel for Activities - NWR	£	16.00	NR General Admin
18/04/2023	Argos	Cricut Joy Starter Kit + Delivery - NWR	£	215.94	NR General Admin
19/04/2023	Amazon	x2 Deep Impact Socket - Marina	£	11.98	Ryde Marina
19/04/2023	TRW Design Limited	Materials for Heritage Prep. - St Thomas	£	69.97	Yif - St Thomas Grant
19/04/2023	Woodside Tree Consultancy	Preliminary Ecological Appraisal - Quarry Road Allotments	£	750.00	Allotments
19/04/2023	Indigo Graphics	KC Poster	£	15.00	Town Marketing
19/04/2023	Unique Technique	Body Painting Workshop - NWR BLue Token Scheme	£	100.00	NR General Admin
20/04/2023	Amner Trust - Landlord 147	NWR - Rent for April	£	812.50	NR Rent
20/04/2023	Isle of Wight Council	Recharge of Election Costs	£	4,806.76	Elections
20/04/2023	Amazon	Super Jumbo Combination Spanner	£	23.11	Ryde Marina
21/04/2023	TRW Design Limited	Professional Services 16/4 - 23/4/23 - St Thomas	£	825.00	Yif - St Thomas Grant
21/04/2023	Thalia Waste Management	Waste Bins for Ticket to Ryde Events	£	144.00	Town Marketing
21/04/2023	K Coghlan	Sand Clearance from Ryde Harbour	£	7,500.00	Ryde Marina
24/04/2023	Marina Staff	Ferry to Police/Harbour Naster Seminar Netley	£	97.25	Ryde Marina
24/04/2023	Marina Staff	Mileage for Seminar	£	18.76	Ryde Marina
24/04/2023	PayPal	Camera Storage for Marina	£	9.99	Ryde Marina
24/04/2023	Fuel Genie	Petrol for Van	£	41.04	Van Expenses
24/04/2023	HAF	HAF Session Supplies	£	10.70	NR General Admin
24/04/2023	HAF	HAF Session Supplies	£	5.99	NR General Admin
24/04/2023	The Works	Office Supplies - NWR	£	4.00	NR General Admin

24/04/2023	The Works	HAF Session Supplies	£	5.00	NR General Admin
24/04/2023	Poundland	HAF Session Supplies	£	5.50	NR General Admin
24/04/2023	Co-Op	HAF Session Supplies	£	19.80	NR General Admin
24/04/2023	Petty Cash	Postage	£	1.50	General Admin and Supplies
25/04/2023	Amazon	x4 All Purpose Black Satin Aerosol Spray	£	12.99	Town Marketing
25/04/2023	Iceland	Session Food	£	11.38	NR Food/ Drink
25/04/2023	Petty Cash	Washing Up Liquid	£	5.36	General Admin and Supplies
25/04/2023	Petty Cash	Birthday Cards	£	2.58	General Admin and Supplies
26/04/2023	TRW Design Limited	Professional Services 23/4 - 26/4 - St Thomas	£	450.00	Yif - St Thomas Grant
26/04/2023	New Carnival Company	King's Coronation Event 7/5/23	£	715.00	Town Marketing
26/04/2023	Payroll	Payroll	£	579.50	Net Wages
26/04/2023	Iceland	Session Food	£	6.20	NR Food/ Drink
26/04/2023	PaybyPhone	Parking - NWR	£	2.10	NR General Admin
26/04/2023	Amazon	Foam Wig Heads	£	56.99	Town Marketing
26/04/2023	ICO	ICO Renewal	£	55.00	General Admin and Supplies
26/04/2023	Jewson	Marina Supplies	£	9.83	Ryde Marina
27/04/2023	Ryde Castle	Room Hire for Function - 19/5/23	£	150.00	General Admin and Supplies
27/04/2023	Signpost Express	A3 Signboard - Skatepark	£	38.40	Skatepark
27/04/2023	I.N.S Flooring Specialists	Safety Flooring - Lifeguard Station - Remaining Balance	£	633.09	Lifeguard Station Loan
27/04/2023	PayPal	Bin Compounds for Marina	£	447.13	Ryde Marina
27/04/2023	PayPal	Railings for Lifeguard Station	£	285.86	Lifeguard Station Loan
27/04/2023	Petty Cash	Session Food	£	7.00	NR Food/ Drink
27/04/2023	Isle of Wight Council	Professional Fees - SSE Wayleave for Electricity @ Esplanade	£	460.00	Ryde Marina
27/04/2023	OSEL Enterprises (Wight Crystal)	Bottle Cooler Clean/Disinfect - Marina	£	19.80	Ryde Marina
27/04/2023	Amazon	Instant Coffee	£	20.00	General Admin and Supplies
27/04/2023	Walcon Marine Limited	Supply and Fix 16 New Finger Pontoons - Marina	£	57,723.30	Ryde Marina Loan Expenditure
28/04/2023	Bankline	Bank Charges	£	39.20	General Admin and Supplies
28/04/2023	Bankline	Bank Charges - NWR	£	10.15	NR General Admin
28/04/2023	Biffa	Waste Collection April - SkatePark	£	328.20	Skatepark
28/04/2023	Biffa	Waste Collection April - Ryde Marina	£	116.38	Ryde Marina
28/04/2023	SoloProtect	Gold Service Charge - April	£	15.60	Public Conveniences
28/04/2023	PC Consultants	Website Care Plan & Hosting - April	£	99.36	Website
28/04/2023	Amazon	Extension Lead with USB Slots	£	16.99	General Admin and Supplies
28/04/2023	Bankline	Bank Charges - April	£	3.31	Mayors Charity - EM Reserves
29/04/2023	Petty Cash	Session Food	£	2.00	NR Food/ Drink
29/04/2023	Amazon	Polymer Clay - NWR	£	16.99	NR General Admin
29/04/2023	Hampshire Freight	Delivery of Skid Mounted Waterer	£	47.04	Town Planting & watering
30/04/2023	Youth Worker	DofE Mileage	£	76.45	Duke of Edinburgh
30/04/2023	Youth Worker	Crossing the Bar Site Visit	£	15.01	NR General Admin
30/04/2023	Hurst & Sons	Marina Supplies - April	£	50.23	Ryde Marina
30/04/2023	Hurst & Sons	Office Supplies - April	£	27.36	General Admin and Supplies
30/04/2023	Hurst & Sons	Hosp. Suit Supplies - April	£	79.93	Ryde Marina Loan Expenditure
30/04/2023	Hurst & Sons	Toilet Supplies - April	£	40.04	Public Conveniences
30/04/2023	Hurst & Sons	Lifeguard Station Supplies - April	£	8.10	Lifeguard Station Loan
30/04/2023	Hurst & Sons	Easter Garden Supplies - April	£	3.83	Eastern Gardens Maintenance
30/04/2023	Petty Cash	Museum of Ryde Book	£	30.00	General Admin and Supplies
30/04/2023	Petty Cash	Petty Cash Correction	£	10.25	NR General Admin
30/04/2023	Four Corners Ltd	Windows Cleaning for April - NWR	£	175.50	NR Cleaning and waste removal
30/04/2023	Four Corners Ltd	Window Cleaning for April - Lind St	£	51.00	LS Cleaning
30/04/2023	Giff Gaff	Giff Gaff Invoice April - NWR	£	30.00	NR General Admin
30/04/2023	Giff Gaff	Giff Gaff Invoice April - Lind St	£	28.00	Broadband and phone services
30/04/2023	Community Action IW	Enhanced DBS Check on Cleaner	£	68.00	Public Conveniences
30/04/2023	Reynolds and Read Ltd	Container Hire for Marina - April	£	141.48	Ryde Marina
01/05/2023	Spinnaker Chandlery	Anchor Pick-up Buoy & Chain	£	95.83	Ryde Marina
01/05/2023	Sharon Poole	Facepainting for Coronation	£	150.00	Town Marketing
01/05/2023	Amazon	A1 Flipchart Paper Pad - NWR	£	14.24	NR General Admin
01/05/2023	ICR Systems Ltd	Touch Office - April	£	30.00	Ryde Marina
01/05/2023	e PA	Out of Hours Phone - May	£	132.00	Public Conveniences
01/05/2023	Sage UK	Accounting Services - May	£	108.60	General Admin and Supplies
01/05/2023	Univoice	Broadband for May	£	161.92	Broadband and phone services
01/05/2023	French Franks	Lunches for Strategy Meeting	£	192.00	General Admin and Supplies
01/05/2023	Canva	Canva Subscription 23/24	£	99.99	Town Marketing
02/05/2023	Fit Flooring	NWR Floor Work	£	410.00	NR General Admin
02/05/2023	RHL Plumbing	Hosp. Suite Shower Room Fitting	£	1,500.00	Ryde Marina Loan Expenditure
02/05/2023	Youth Worker	DofE Mileage	£	45.50	Duke of Edinburgh
02/05/2023	Youth Worker	Crossing the Bar Meeting + Walk	£	27.20	NR General Admin
02/05/2023	Fuel Genie	Petrol for Van	£	55.01	Public Conveniences
02/05/2023	Microsoft	Microsoft Services - April	£	100.80	General Admin and Supplies
02/05/2023	PC Consultants	Computer Maintenance & Support - May	£	480.00	IT Support
02/05/2023	Microsoft	Microsoft Services - April	£	309.00	General Admin and Supplies
02/05/2023	DARES	Eastern Toilets Blockage Removal	£	156.00	Public Conveniences
02/05/2023	Amazon	Petty Cash Voucher Book	£	4.97	General Admin and Supplies
02/05/2023	Amazon	Petty Cash Voucher Book - NWR	£	4.97	NR General Admin
02/05/2023	Payroll	Payroll	£	40,000.00	Net Wages
02/05/2023	Amner Trust - Landlord 147	May Rent - NWR	£	812.50	NR Rent
02/05/2023	Jewson	Gripfill Gap Filling Adhesive - Toilets	£	10.48	Public Conveniences
02/05/2023	Petty Cash	Food for Session	£	15.33	NR Food/ Drink
02/05/2023	Petty Cash	Food for Session	£	28.00	NR Food/ Drink
02/05/2023	Session Food	Session Food	£	17.67	NR Food/ Drink
02/05/2023	Donation	IW Food Bank Donation	£	400.00	Mayors Charity - EM Reserves
02/05/2023	Donation	Oakfield Primary Donation	£	500.00	Mayors Charity - EM Reserves
03/05/2023	Youth Worker	DofE Mileage	£	69.88	Duke of Edinburgh
03/05/2023	Card Transactions	Indeed Job Application	£	34.00	Public Conveniences

03/05/2023	Payroll	Payroll	£	20,945.28	Net Wages
03/05/2023	Payroll	Payroll	£	460.92	Net Wages
03/05/2023	Jewson	Site Safety Signs - St Thomas	£	96.41	Yif - St Thomas Grant
03/05/2023	Jewson	FlexiTubs - St Thomas	£	36.00	Yif - St Thomas Grant
03/05/2023	Iceland	Session Food	£	7.23	NR Food/ Drink
04/05/2023	Wight Skip Bag	Plasterboard Large Skip Bag	£	150.00	Yif - St Thomas Grant
04/05/2023	Isle of Wight Jobs	Vacancy for Casual Cleaning Operative Posting	£	94.80	Public Conveniences
04/05/2023	Aquam	Standpipe 6 Months Hire	£	648.00	Town Planting & watering
04/05/2023	GoCardless	Go Cardless - Transaction Fees	£	60.10	Ryde Marina - Transaction Fees
04/05/2023	Indigo Graphics	Posters	£	46.80	Town Marketing
04/05/2023	Indigo Graphics	Posters	£	32.40	Town Marketing
04/05/2023	Isle of Wight Council	Contribution towards Ryde Help Centre	£	16,000.00	Ryde Help Centre
04/05/2023	Ryde School Upper Chine	Mayor Dinner Room Hire + 93 3 Course Dinners/Drinks	£	2,436.70	Town Marketing
04/05/2023	SLCC	FILCA Training	£	144.00	Training
04/05/2023	PayPal	Blue Collection Box x2	£	13.86	Town Marketing
04/05/2023	Corona Energy - Esplanade (Eastern)	Electricity Charges for Esplanade - October '22	£	83.22	Public Conveniences
04/05/2023	Corona Energy - Esplanade (Eastern)	Electricity Charges for Esplanade - Sept '22	£	76.85	Public Conveniences
04/05/2023	Corona energy - Appley Toilets	Electricity Charges for Appley - Sept '22	£	46.89	Public Conveniences
04/05/2023	Corona energy - St Johns Toilets	Electricity Charges for St Johns - October '22	£	34.78	Public Conveniences
04/05/2023	Corona energy - Lind Street	Electricity Charges for Lind St - Sept '22	£	138.12	LS Utilities
04/05/2023	Corona Energy - Esplanade (Eastern)	Electricity Charges for Esplanade - Feb	£	60.28	Public Conveniences
04/05/2023	Corona Energy - Esplanade (Eastern)	Electricity Charges for Esplanade - March	£	65.55	Public Conveniences
04/05/2023	Corona energy - St Johns Toilets	Electricity Charges for St Johns - Sept '22	£	32.55	Public Conveniences
04/05/2023	Corona Energy - 147	Electricity Charges for NWR - March	£	635.48	NR Utilities
04/05/2023	Corona Energy - St Thomas'	Electricity Charges for St Thomas - March	£	61.42	ST Electric
04/05/2023	Corona energy - Lind Street	Electricity Charges for Lind St - March	£	144.18	LS Utilities
04/05/2023	Corona energy - Lind Street	Electricity Charges for Lind St - October '22	£	151.20	LS Utilities
04/05/2023	Corona energy - Appley Toilets	Electricity Charges for Appley - March	£	40.83	Public Conveniences
04/05/2023	Corona energy - Appley Toilets	Electricity Charges for Appley - Oct '22	£	50.38	Public Conveniences
04/05/2023	Corona energy - St Johns Toilets	Electricity Charges for St Johns - March	£	34.31	Public Conveniences
04/05/2023	Corona Energy - Esplanade (Eastern)	Credit Note for IN0001624106	-£	93.57	Public Conveniences
04/05/2023	Corona energy - Appley Toilets	Credit Note for IN0001485519	-£	38.60	Public Conveniences
04/05/2023	Corona energy - Appley Toilets	Credit Note for IN0001471290	-£	58.67	Public Conveniences
04/05/2023	Corona energy - Lind Street	Credit Note for IN0001487121	-£	228.12	LS Utilities
04/05/2023	Corona energy - St Johns Toilets	Credit Note for IN0001471289	-£	34.14	Public Conveniences
04/05/2023	Corona energy - St Johns Toilets	Credit Note for IN0001485518	-£	33.18	Public Conveniences
04/05/2023	Corona Energy - Esplanade (Eastern)	Credit Note for IN0001471291	-£	119.21	Public Conveniences
04/05/2023	Corona Energy - Esplanade (Eastern)	Credit Note for IN0001485520	-£	40.86	Public Conveniences
04/05/2023	Corona Energy - 147	Credit Note for IN0001657809	-£	375.60	NR Utilities
04/05/2023	Corona Energy - St Thomas'	Credit Note for IN0001666614	-£	61.70	ST Electric
04/05/2023	Corona energy - Lind Street	Credit Note for IN0001447289	-£	98.54	LS Utilities
04/05/2023	Corona energy - Lind Street	Credit Note for IN0001657476	-£	144.02	LS Utilities
04/05/2023	PayPal	Domain Name Renewal	£	80.07	Website
04/05/2023	Petty Cash	Food for Session	£	12.85	NR Food/ Drink
04/05/2023	Co-Op	Session Food	£	10.10	NR Food/ Drink
05/05/2023	TRW Design Limited	Materials for Strip Out - St Thomas	£	82.30	Yif - St Thomas Grant
05/05/2023	TRW Design Limited	Materials for Strip Out - St Thomas	£	69.67	Yif - St Thomas Grant
05/05/2023	Amazon	2 Stroke Engine Oil 1 Litre	£	24.99	LS Facilities Management
05/05/2023	Frame That Photo Ltd	Embroidery for Marina Uniforms	£	75.60	Ryde Marina
05/05/2023	Wight Skip Bag	x3 Platerboard Skip Bag	£	400.00	Yif - St Thomas Grant
05/05/2023	Screwfix	Compact Impact Wrench + Dismantling Lubricant	£	293.86	Ryde Marina
05/05/2023	Petty Cash	Food for Session	£	4.45	NR Food/ Drink
05/05/2023	Iceland	Session Food	£	4.25	NR Food/ Drink
06/05/2023	TRW Design Limited	Professional Services 27/4 - 6/5/23 - St Thomas	£	862.50	Yif - St Thomas Grant
06/05/2023	Corona Energy - Marina	Electricity Charges for Marina - April	£	361.38	Ryde Marina
08/05/2023	Adam Goulding	St Thomas Work	£	320.00	Yif - St Thomas Grant
08/05/2023	STEVE BERDEN	St Thomas Work	£	340.60	Yif - St Thomas Grant
09/05/2023	Marina Staff	HH Uniforms + Topps Tiles	£	756.41	Ryde Marina
09/05/2023	Marina Staff	Wetsuits for Beachfront	£	89.99	Beach Hire Equipment
09/05/2023	Ryde School Upper Chine	Additional Guest - Mayor Dinner	£	43.90	Town Marketing
09/05/2023	RTC Staff	Mileage for Cross Island Community Development Workings Meet	£	17.82	Community grants
09/05/2023	RTC Staff	Eye Test + Spectacles	£	85.00	Community grants
09/05/2023	Indigo Graphics	Signage + Fitting for Toilets	£	936.00	Public Conveniences
09/05/2023	Guidance Digital	Website Hosting & Maintenance	£	7.00	IT Support/Equipment
09/05/2023	MW Electrical	Ryde Harbour Works & Materials	£	568.38	Ryde Marina
09/05/2023	Giff Gaff	Giff Gaff Topup	£	10.00	Broadband and phone services
09/05/2023	Amazon	Impact Wrench	£	85.99	Ryde Marina
09/05/2023	Thalia Waste Management	General Waste Feb/March	£	119.68	Allotments
09/05/2023	Jewson	Nuts & Bolts - Marina	£	16.27	Ryde Marina
09/05/2023	Petty Cash	Standpipe Delivery	£	16.00	Town Planting & watering
10/05/2023	SLCC	How to use ChatGPT - Event Fee	£	18.00	Training
10/05/2023	Payroll	Payroll	£	531.39	Net Wages
10/05/2023	Public Work Loan	Public Works Loan - Vectis Hall	£	2,860.80	VH Loan Charges
10/05/2023	Iceland	Session Food	£	1.25	NR Food/ Drink
10/05/2023	Iceland	Session Food	£	12.79	NR Food/ Drink
10/05/2023	INV_6317876436	Flowers	£	35.00	NR General Admin
11/05/2023	Almond Tree Strategic Consulting Ltd	Further Support for Charity Registration - Ryde Town Hall	£	540.00	General Reserves
11/05/2023	Ryde School Upper Chine	Additional Invoice for Mayor Dinner	£	87.80	Town Marketing
11/05/2023	Card Transactions	What's Net Zero Event x3 Tickets	£	60.00	Training
11/05/2023	Vectis Security	Security 2/2-1/5 - Ryde Skatepark	£	630.72	Skatepark
11/05/2023	Vectis Security	Security 2/2-1/5 - St Thomas	£	1,324.80	ST Security
11/05/2023	Vectis Security	Security 2/2-1/5 - Vectis Hall	£	43.20	VH Security
11/05/2023	Vectis Security	Security 2/2-1/5 - Ryde Marina	£	388.20	Ryde Marina

11/05/2023	Vectis Security	Security 2/2-1/5 - Toilets	£	2,932.80	Public Conveniences
11/05/2023	Vectis Security	Security 2/2-1/5 - Network Ryde	£	43.20	NR General Admin
11/05/2023	Giff Gaff	GiffGaff Topup	£	10.00	Broadband and phone services
11/05/2023	Lake Cleaning & Catering Supplies	Toilet Cleaning Supplies	£	433.20	Public Conveniences
11/05/2023	Amazon	Fiamma Roll Tank 23W Portable Waste Water Tank	£	44.00	Town Planting & watering
11/05/2023	Corona Energy - Lind St Gas	Lind St Gas - April	£	167.23	LS Utilities
11/05/2023	Petty Cash	Office Supplies	£	21.00	General Admin and Supplies
11/05/2023	Petty Cash	Photocopying - Mayors Dinner	£	43.00	Town Marketing
11/05/2023	Petty Cash	Food for Session	£	8.95	NR Food/ Drink
11/05/2023	Petty Cash	Food for Session	£	1.25	NR Food/ Drink
11/05/2023	Petty Cash	Food for Session	£	5.65	NR Food/ Drink
12/05/2023	GoCardless	Go Cardless - Transaction Fees	£	7.68	Ryde Marina - Transaction Fees
12/05/2023	Indigo Graphics	Lilley of Ryde Boat Name Sign	£	30.00	Town Marketing
12/05/2023	PayPal	Materials for Bins	£	1,673.64	Public realm
12/05/2023	Grants - Ad Hoc	Ryde Carnival Association - Grant	£	2,000.00	Community grants
12/05/2023	TRW Design Limited	Professional Services 7/5 - 12/5/23 - St Thomas	£	712.50	Yif - St Thomas Grant
12/05/2023	Petty Cash	Allotment Supplies	£	1.45	NR Allotment
13/05/2023	H Arts	Mayor Dinner Magic Show	£	250.00	Town Marketing
15/05/2023	WBS	Office Supplies	£	58.78	General Admin and Supplies
15/05/2023	Grants - Ad Hoc	New Carnival Company Grant	£	2,000.00	Community grants
15/05/2023	Fuel Genie	Cleaner Van Petrol	£	8.80	Public Conveniences
15/05/2023	E-Tec Services	50% Deposit for CCTV	£	702.00	Lifeguard Station Loan
15/05/2023	Lake Cleaning & Catering Supplies	Cleaner Gloves	£	46.80	Public Conveniences
15/05/2023	Corona Energy - Esplanade (Eastern)	Energy Charges for April - Esplanade Toilets	£	97.60	Public Conveniences
15/05/2023	Corona energy - John St Square	Energy Charges for April - John St Square	£	23.67	Decorative Lighting
15/05/2023	Corona energy - Appley Toilets	Energy Charges for April - Appley Toilets	£	55.32	Public Conveniences
15/05/2023	Corona Energy - 147	Energy Charges for April - NWR	£	271.64	NR Utilities
15/05/2023	Corona Energy - St Thomas'	Energy Charges for April - St Thomas	£	29.99	ST Electric
15/05/2023	Corona energy - St Johns Toilets	Energy Charges for April - St Johns Toilets	£	34.20	Public Conveniences
15/05/2023	Corona energy - Lind Street	Energy Charges for April - Lind St	£	131.78	LS Utilities
15/05/2023	Corona Energy - Anglesea Street	Energy Charges for April - Anglesea St	£	18.34	Decorative Lighting
15/05/2023	Bankline	Bank Charges	£	40.00	General Admin and Supplies
15/05/2023	GoCardless	Go Cardless - Transaction Fees	£	1.80	Ryde Marina - Transaction Fees
15/05/2023	Public Work Loan	Public Works Loan Repayment - Marina	£	6,658.93	Marina Loan
15/05/2023	Public Work Loan	Public Works Loan Repayment - Lifeguard Station	£	525.71	Lifeguard Station
15/05/2023	Public Work Loan	Public Works Loan Repayment - Appley Toilets	£	1,577.11	Appley Toilets Loan Repayment
15/05/2023	Petty Cash	Food for Session	£	1.25	NR Food/ Drink
15/05/2023	Iceland	Session Food	£	3.50	NR Food/ Drink
16/05/2023	Thalia Waste Management	Ticket to Ryde Event Bins	£	96.00	Town Marketing
16/05/2023	Thalia Waste Management	Merry & Bright Event Bins	£	38.40	Town Marketing
16/05/2023	RTC Staff	Staff DBS Check	£	18.00	General Admin and Supplies
16/05/2023	Amazon	Stereo Headset - NWR	£	34.90	NR General Admin
16/05/2023	Scouts Isle of Wight	Deposit for CORF Camp - DoFE	£	50.00	Duke of Edinburgh
16/05/2023	BT	Phone Charges 1/4 - 31/7	£	185.43	Broadband and phone services
16/05/2023	GoCardless	Go Cardless - Transaction Fees	£	1.13	Ryde Marina - Transaction Fees
16/05/2023	IDM Ltd	Cleaner Uniforms	£	257.54	Public Conveniences
17/05/2023	Amazon	25 mm MDPE Compression Wall Plate Elbow	£	23.99	Ryde Marina
17/05/2023	Amazon	Plasson 25mm MDPE Plastic Stoptap	£	34.99	Ryde Marina
17/05/2023	Amazon	Talon Single Hinged Pipe Clip - Pack of 20-25mm to 27.4mm, B	£	9.99	Ryde Marina
17/05/2023	Amazon	Blue MDPE Pipe - Cold Water - Polypipe, 25mm x 50mtr	£	62.00	Ryde Marina
17/05/2023	Wightfibre	Phone Charges Lind St - May	£	51.67	Broadband and phone services
17/05/2023	Wightfibre	Phone Charges NWR - May	£	12.06	IT Support/Equipment
17/05/2023	B Daniels Ltd	Replacement TT Earthing System for Marina Buildings	£	528.00	Ryde Marina
17/05/2023	Payroll	Payroll	£	683.27	Net Wages
17/05/2023	Petty Cash	Office Supplies	£	23.00	General Admin and Supplies
17/05/2023	Petty Cash	Food for Session	£	1.25	NR Food/ Drink
17/05/2023	Co-Op	Session Food	£	15.59	NR Food/ Drink
17/05/2023	Iceland	Session Food	£	8.75	NR Food/ Drink
17/05/2023	Jewson	25L Water Container	£	34.86	Town Planting & watering
18/05/2023	Ryde Baptist Church	April Activity Room + Kitchen Hire	£	80.00	Community grants
18/05/2023	Ryde Baptist Church	Annual Town Meeting Room Hire	£	68.75	Meeting Room Hire
18/05/2023	Petty Cash	Food for Session	£	6.05	NR Food/ Drink
18/05/2023	Petty Cash	Office Supplies	£	5.50	NR General Admin
18/05/2023	Petty Cash	Short Breaks	£	7.90	NR General Admin
18/05/2023	Domino	Domino Pizza	£	42.00	NR Food/ Drink
19/05/2023	Elmstone Engineering Ltd	Pre-Construct CDM Work, Build Reg Application & Disbursement	£	1,120.00	Yif - St Thomas Grant
19/05/2023	Marina	Luna Refund	£	240.00	Ryde Marina Annual Berths
19/05/2023	Amazon	Combi Spanners	£	19.70	Ryde Marina
19/05/2023	Amazon	Inpress Plastics 1415 Royal Jerry Can with Screw Cap - 25 L	£	14.83	Town Planting & watering
19/05/2023	Screwfix	18v Txp Sprayer 16L	£	99.99	Town Planting & watering
19/05/2023	Amazon	25L Jerry Can	£	14.83	Town Planting & watering
20/05/2023	TRW Design Limited	Professional Services - 13/5 - 20/5 - St Thomas	£	450.00	Yif - St Thomas Grant
20/05/2023	Petty Cash	Allotment Supplies	£	29.35	NR Allotment
22/05/2023	RG Services	Autocut Mowing Head	£	38.52	Allotments
22/05/2023	DARES	Eastern Gardens Toilet Unblockage	£	96.00	Public Conveniences
22/05/2023	Walcon Marine Limited	UHMW Material Section x12	£	149.76	Ryde Marina
22/05/2023	Fuel Genie	Petrol for Allotment Equipment	£	9.37	Allotments
22/05/2023	Indigo Graphics	Marina/Paddleboard + Events Posters	£	166.80	Town Marketing
22/05/2023	Petty Cash	Mower Repair	£	38.52	Allotments
22/05/2023	Petty Cash	A5 Kraft Diary	£	4.00	General Admin and Supplies
22/05/2023	Petty Cash	Milk	£	1.65	General Admin and Supplies
22/05/2023	Petty Cash	Food for Session	£	1.25	NR Food/ Drink
22/05/2023	Petty Cash	Food for Session	£	3.50	NR Food/ Drink

22/05/2023	Focus Plumbing & Heating	Appley Toilets Wallgate Installation	£	3,589.09	Public Conveniences
22/05/2023	Iceland	Session Food	£	22.55	NR Food/ Drink
23/05/2023	Isle of Wight Council	Removal of 6 Planters from Western & Eastern Gardens	£	312.00	Town Planting & watering
23/05/2023	RTC Staff	Washing Cleaning Cloths April/May	£	16.00	LS Cleaning
23/05/2023	HTP Apprenticeship College	Employer Cont. To Apprenticeship	£	14.40	NR General Admin
23/05/2023	OSEL Enterprises (Wight Crystal)	Water Cooler Refill - Marina	£	23.58	Ryde Marina
23/05/2023	SLCC	How To Use ChatGPT Event Fee	£	18.00	Training
23/05/2023	Reynolds and Read Ltd	Construct 2x Concrete Pads	£	2,142.00	Lifeguard Station Loan
23/05/2023	Petty Cash	Standpipe Return Delivery	£	16.00	Town Planting & watering
23/05/2023	Petty Cash	Food for Session	£	7.15	NR Food/ Drink
24/05/2023	RTC Staff	Eye Test + Glasses	£	80.00	General Admin and Supplies
24/05/2023	Camsecure	Camera Storage for Marina - May	£	9.99	Ryde Marina
24/05/2023	Nosy Marketing	30% Payment Front End Website Work	£	2,916.00	General Reserves
24/05/2023	Cumbria Clock Company Ltd	30% Deposit To Restore St Thomas Clock	£	5,005.80	Yif - St Thomas Grant
24/05/2023	Petty Cash	Food for Session	£	16.90	NR Food/ Drink
25/05/2023	B Daniels Ltd	Darry out EICR	£	198.00	Ryde Marina
25/05/2023	Petty Cash	Weekly Payroll	£	768.46	Net Wages
25/05/2023	Amazon	DJI Mini Drone	£	679.00	Town Marketing
25/05/2023	RTC Staff	Milage for Harbour Liaison Working Group	£	4.69	Ryde Marina
25/05/2023	RTC Staff	Coachbolts for Lifeguard Station Railings	£	21.94	Lifeguard Station Loan
25/05/2023	RTC Staff	Pre Planning Professional Advice	£	277.00	Skatepark
25/05/2023	Almond Tree Strategic Consulting Ltd	Support for CIO Registration for Ryde Town Hall	£	720.00	General Reserves
25/05/2023	Petty Cash	Stamps for DoFE	£	1.10	Duke of Edinburgh
26/05/2023	Post Office	Postage Stamps	£	105.30	General Admin and Supplies
26/05/2023	Biffa	Waste Collection for Marina - May	£	116.38	Ryde Marina
26/05/2023	Biffa	Waste Collection for Skate Park - May	£	55.38	Skatepark
26/05/2023	Petty Cash	Food for Session	£	16.94	NR Food/ Drink
26/05/2023	Indigo Graphics	Table Plan for Mayoral Gala	£	24.00	Town Marketing
26/05/2023	Ryde Castle	Tea & Coffee for Police Commissioner Event	£	102.09	General Admin and Supplies
26/05/2023	Adobe	Acrobat Pro - June	£	15.17	General Admin and Supplies
26/05/2023	PaybyPhone	Parking - NWR	£	10.50	NR General Admin
27/05/2023	Hampshire Freight	Delivery of Bin Materials	£	60.48	Public realm
28/05/2023	4D Sports	Skate Session for 11 - NWR	£	55.00	NR General Admin
30/05/2023	Marina Staff	Car Ferry for Paddleboard Course + Marina Uniform	£	96.10	Ryde Marina
30/05/2023	Marina Staff	Milage for Paddleboard Course	£	9.38	Ryde Marina
30/05/2023	Fit Flooring	Floor Installation for Hosp. Suite	£	750.00	Ryde Marina Loan Expenditure
30/05/2023	E-Tec Services	CCTV & Radio Link Marina/Lifeguard	£	702.00	Ryde Marina Loan Expenditure
30/05/2023	E-Tec Services	CCTV for Marina - 15% Stage Payment	£	660.00	Ryde Marina
30/05/2023	Lake Cleaning & Catering Supplies	Toilet Paper	£	478.80	Public Conveniences
30/05/2023	SLCC	ILCA Course	£	144.00	Training
30/05/2023	Lake Cleaning & Catering Supplies	Socket Mop Handle	£	17.50	Public Conveniences
30/05/2023	Iceland	Session Food	£	2.50	NR Food/ Drink
30/05/2023	PayPal	Paypal Fee - Mayoral Dinner	£	14.79	Town Marketing
31/05/2023	Reno Drain	Appley Toilets Unblockage	£	80.00	Public Conveniences
31/05/2023	Ryde Garage Ltd.	Van Repairs	£	121.50	Van Expenses
31/05/2023	Ryde Garage Ltd.	MOT for Van	£	54.85	Van Expenses
31/05/2023	SoloProtect	SoloProtect Gold Service Charge - May	£	15.60	Public Conveniences
31/05/2023	Amazon	Bunting Flags - NWR	£	9.99	NR General Admin
31/05/2023	PC Consultants	Website Care Plan & Hosting - May	£	99.36	Website
31/05/2023	Bankline	Bank Charges - May	£	15.40	NR General Admin
31/05/2023	Bankline	Bank Charges - May	£	31.50	General Admin and Supplies
31/05/2023	Payroll	Weekly Payroll	£	932.92	Net Wages
31/05/2023	Bankline	Bank Charges - May	£	0.35	Mayors Charity - EM Reserves
31/05/2023	Hurst & Sons	Marina Supplies - May	£	79.66	Ryde Marina
31/05/2023	Hurst & Sons	Toilet Supplies - May	£	187.28	Public Conveniences
31/05/2023	Hurst & Sons	General Admin Supplies - May	£	13.31	General Admin and Supplies
31/05/2023	Hurst & Sons	Skatepark Supplies - May	£	42.55	Skatepark
31/05/2023	Hurst & Sons	Lifeguard Supplies - May	£	16.12	Lifeguard Station Loan
31/05/2023	Hurst & Sons	Town Watering Supplies - May	£	29.89	Town Planting & watering
31/05/2023	Hurst & Sons	Allotment Supplies - May	£	36.72	Allotments
31/05/2023	Giff Gaff	GiffGaff Invoices Lind St - May	£	48.00	Broadband and phone services
31/05/2023	Giff Gaff	GiffGaff Invoices NWR - May	£	30.00	NR General Admin
Total			£	340,996.46	