

Date	Payee	Details	Total	Cost Centre	Budget Line
02/01/2024	Amner Trust - Landlord 147	NWR Rent - Jan	£ 812.50	Network Ryde	Rent
02/01/2024	Business Stream - Esplanade	Eastern Water - 14/9 -13/12	£ 395.56	Facilities & Assets	Public Conveniences
02/01/2024	Wightfibre	Dec Broadband Charges - NWR	£ 12.37	Network Ryde	IT Support / Equipment
02/01/2024	Wightfibre	Dec Broadband Charges - Lind	£ 127.91	Overheads	Broadband & Phone Services
03/01/2024	Business Stream - NWR	NWR Water Charges - 16/9-15/12	£ 77.40	Network Ryde	Utilities
03/01/2024	Co-Op	Sugar	£ 1.35	Overheads	General Administration
03/01/2024	Iceland	Substinance	£ 8.25	Overheads	General Administration
04/01/2024	Community Action	Payroll	£ 37.89		Net Wages
04/01/2024	GIFF GAFF	Giffgaff Topup	£ 8.00	Overheads	Broadband & Phone Services
04/01/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 65.87	Ryde Marina	Transaction Fees
04/01/2024	Post Office	Postage	£ 2.75	Overheads	General Administration
04/01/2024	Ryde Leisure	HAZ Grant Funding	£ 15,000.00		HAZ
04/01/2024	The Crown Hotel	Haz Grant Funding	£ 4,909.00		HAZ
05/01/2024	EPA	Purchase Ledger DDR Payment	£ 132.00	Facilities & Assets	Public Conveniences
05/01/2024	Iceland	Food for Session	£ 10.65	Network Ryde	Food / Drinks
08/01/2024	Community Action	Payroll	£ 61,366.20		Net Wages
08/01/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 1.70	Ryde Marina	Transaction Fees
08/01/2024	Iceland	Milk	£ 0.90	Network Ryde	Food / Drinks
08/01/2024	Paypal	PVC Cladding	£ 211.64	Facilities & Assets	General Administration
09/01/2024	Co-Op	Food for Session	£ 16.25	Network Ryde	Food / Drinks
10/01/2024	Business Stream - St Johns	St Johns Water Charge Sept-Dec	£ 133.98	Facilities & Assets	Public Conveniences
10/01/2024	GIFF GAFF	Giffgaff Topup	£ 18.00	Overheads	Broadband & Phone Services
10/01/2024	Poundland	Cleaning Supplies	£ 2.50	Overheads	General Administration
10/01/2024	The Works	Drawing Pins	£ 0.83	Overheads	General Administration
11/01/2024	Guidance Digital	NWR Website Host - Jan	£ 7.00	Overheads	IT Support / Equipment
11/01/2024	Payroll	Payroll	£ 467.73		Net Wages
12/01/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
15/01/2024	Business Stream - Mayfield All	Mayfield Water Charge Sept-Dec	£ 34.24	Facilities & Assets	Allotment Expenditure
15/01/2024	Health Assured Ltd	Employee Assistant Programme	£ 180.00	Overheads	General Administration
16/01/2024	Corporate Card	Monthly Fee	£ 3.00	Overheads	General Administration
16/01/2024	Corporate Card	Parking Ticket	£ 25.00	Overheads	General Administration
16/01/2024	Corporate Card	Charging Cables & USB Plugs	£ 14.96	Overheads	EMR Expenditure - Community De
16/01/2024	Corporate Card	Supermarket Voucher Topup	£ 1,250.00	Overheads	EMR Expenditure - Supermarket
16/01/2024	Corporate Card	Supermarket Voucher Topup	£ 1,250.00	Overheads	EMR Expenditure - Supermarket
16/01/2024	Corporate Card	Card Expenses - Jan	£ 830.19	Overheads	General Administration
16/01/2024	Corporate Card	Food for Session	£ 15.70	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 1.00	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Bowling Session Refreshments	£ 6.66	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 3.90	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 22.35	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 5.00	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 5.40	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 3.10	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 14.00	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Management Committee	£ 4.70	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 9.95	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Milk for Office	£ 1.80	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for GF YP	£ 2.00	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 5.00	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Food for Session	£ 7.17	Network Ryde	Food / Drinks
16/01/2024	Corporate Card	Bowling Session	£ 22.50	Network Ryde	General Administration
16/01/2024	Corporate Card	Social Action Project Supplies	£ 1.50	Network Ryde	General Administration
16/01/2024	Corporate Card	Social Action Project Supplies	£ 4.84	Network Ryde	General Administration
16/01/2024	Corporate Card	Social Action Project Food	£ 29.70	Network Ryde	General Administration
16/01/2024	Corporate Card	Monthly Fee	£ 3.00	Overheads	General Administration
16/01/2024	Corporate Card	Giffgaff Topup	£ 40.00	Network Ryde	IT Support / Equipment
16/01/2024	Corporate Card	Hi Vis - St Thomas	£ 38.92	Network Ryde	EMR Expenditure - YIF
16/01/2024	Corporate Card	Supermarket Topup	£ 750.00	Overheads	EMR Expenditure - Supermarket
16/01/2024	Corporate Card	Supermarket Topup Cash Fee	£ 18.75	Overheads	EMR Expenditure - Supermarket
16/01/2024	Corporate Card	Monthly Fee	£ 3.00	Overheads	General Administration
16/01/2024	Crown Gas Power	Lind St Gas - Dec	£ 220.42	Lind Street Offices	Utilities
16/01/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
16/01/2024	Marina Operative	Mileage	£ 3.00	Overheads	General Administration
16/01/2024	Marketing Officer	Mileage	£ 12.74	Town Marketing	Town Marketing
16/01/2024	Wights	Social Action Project Food	£ 26.60	Network Ryde	Food / Drinks
16/01/2024	Youth Worker	Mileage	£ 3.00	Overheads	General Administration

17/01/2024	Boots	Cleaning Tablets	£	1.35	Overheads	General Administration
17/01/2024	Card Factory	Staff Welfare	£	2.58	Overheads	General Administration
17/01/2024	Corona Energy - 147	Dec Energy Charges - NWR	£	265.74	Network Ryde	Utilities
17/01/2024	Corona Energy - Anglesea Stree	Dec Energy Charges - Anglesea	£	42.43	Facilities & Assets	Decorative Lighting
17/01/2024	Corona Energy - Appley Toilets	Dec Energy Charges - Appley	£	47.10	Facilities & Assets	Public Conveniences
17/01/2024	Corona Energy - Eastern Toilet	Dec Energy Charges - Eastern	£	104.01	Facilities & Assets	Public Conveniences
17/01/2024	Corona Energy - Lind Street	Dec Energy Charges - Lind	£	140.17	Lind Street Offices	Utilities
17/01/2024	Corona Energy - Marina	Dec Energy Charges - Marina	£	211.63	Ryde Marina	Utilities
17/01/2024	Corona Energy - St Johns Toile	Dec Energy Charges - St Johns	£	24.02	Facilities & Assets	Public Conveniences
17/01/2024	Corona Energy - St Thomas'	Dec Energy Charges - St Thomas	£	34.60	St Thomas Church	Utilities
17/01/2024	Fuel Genie	Petrol for Cleaners Van	£	49.99	Facilities & Assets	Public Conveniences
17/01/2024	Mellishs	Staff Welfare	£	10.00	Overheads	General Administration
17/01/2024	Univoice	Broadband Charges - Jan	£	113.78	Overheads	Broadband & Phone Services
17/01/2024	Vinted	Guess Who Board Game	£	14.09	Network Ryde	General Administration
18/01/2024	Brighstone Landscaping	December Beach Cleaning	£	99.52	Facilities & Assets	Beach Cleaning
18/01/2024	Co-Op	Food for Session	£	5.75	Network Ryde	Food / Drinks
18/01/2024	OSEL Enterprises (Wight Crysta	Bottle Cooler Clean - Marina	£	19.80	Ryde Marina	General Administration
18/01/2024	Payroll	Payroll	£	381.35		Net Wages
18/01/2024	Poundland	Food for Session	£	7.50	Network Ryde	Food / Drinks
18/01/2024	Private Seller	Polly Tunnel - Riboleau Garden	£	50.00	Overheads	EMR Expenditure - Community De
18/01/2024	Ryde Rowing Club	Grant Funding	£	800.00	Community & Mari	Community Grants
18/01/2024	TRW Design Limited	Emergency Lights - St Thomas	£	129.93	Network Ryde	EMR Expenditure - YIF
18/01/2024	TRW Design Limited	Professional Service 10-16/1	£	600.00	Network Ryde	EMR Expenditure - YIF
18/01/2024	WBS	A4 Paper - NWR	£	26.39	Network Ryde	General Administration
18/01/2024	Wight Fire	Fire Blank & Exting. Service	£	32.10	Network Ryde	General Administration
19/01/2024	Superdrugs	Toiletries Donation	£	10.49	Overheads	General Administration
20/01/2024	Co-Op	Food for Session	£	7.30	Network Ryde	Food / Drinks
20/01/2024	Jewson	Rubble Sacks for Allotment	£	8.38	Network Ryde	Allotment
21/01/2024	Buds & Blooms	Staff Welfare	£	20.00	Overheads	General Administration
21/01/2024	Home Bargains	Office Supplies	£	7.89	Overheads	General Administration
22/01/2024	Crown Gas Power	St Thomas Gas - Dec	£	116.76	St Thomas Church	Utilities
22/01/2024	Public Works Loans	St Thomas PWLB Repayment	£	6,087.92	St Thomas Church	Loan Charges
23/01/2024	GIFF GAFF	GiffGaff Topup	£	8.00	Overheads	Broadband & Phone Services
23/01/2024	Iceland	Food for Session	£	10.40	Network Ryde	Food / Drinks
24/01/2024	Fuel Genie	Petrol for Van	£	19.70	Overheads	Van
24/01/2024	Paypal	Wordpress - Ryde Marina	£	307.20	Ryde Marina	General Administration
25/01/2024	Andrew Macarthur Plastering	Plaster Work - St Thomas	£	879.82	Network Ryde	EMR Expenditure - YIF
25/01/2024	BT	Phone Charges - 1/1-31/3	£	176.22	Overheads	Broadband & Phone Services
25/01/2024	Co-Op	Food for Session	£	2.25	Network Ryde	Food / Drinks
25/01/2024	Core Group Services Ltd	Carry Out Repairs to Floors	£	2,353.58	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Kitchen Works	£	784.52	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Electric Works	£	784.52	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Additional Works - St Thomas	£	0.02	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Kitchen Works - St Thomas	£	680.00	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Completion of Ply Laying	£	1,399.00	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Plasterboard & Flooring Works	£	1,708.86	Network Ryde	EMR Expenditure - YIF
25/01/2024	Core Group Services Ltd	Splashbacks & Extraction Units	£	1,708.86	Network Ryde	EMR Expenditure - YIF
25/01/2024	Focus Plumbing, Heating & Rene	Gas Works - St Thomas	£	8,027.29	Network Ryde	EMR Expenditure - YIF
25/01/2024	GQG Services	Measured Land Survey - St Thom	£	300.00	St Thomas Church	EMR Expenditure - Capital ST
25/01/2024	Howdens	Steel Washered Butt Hinge	£	35.40	Network Ryde	EMR Expenditure - YIF
25/01/2024	Howdens	Doors for St Thomas	£	727.74	Network Ryde	EMR Expenditure - YIF
25/01/2024	Howdens	St Thomas - Doors	£	783.01	Network Ryde	EMR Expenditure - YIF
25/01/2024	ICR Systems Ltd	Touch Office - Jan	£	30.00	Ryde Marina	IT / Till
25/01/2024	Indigo Graphics	Printed Sign Panel	£	54.00	Town Marketing	Town Marketing
25/01/2024	Island Hygiene Solutions Ltd	Sanitary Bins - Dec	£	198.36	Facilities & Assets	Public Conveniences
25/01/2024	Island Hygiene Solutions Ltd	NWR Sanitary Bins -Jan	£	11.70	Network Ryde	Cleaning & Waste Removal
25/01/2024	Island Hygiene Solutions Ltd	Lind St Sanitary Bins -Jan	£	17.55	Lind Street Offices	Cleaning
25/01/2024	Isle of Wight Council	Parking Permits - Lind	£	900.00	Overheads	General Administration
25/01/2024	Leah Mew Architecture Ltd	Consultancy Works - St Thomas	£	450.00	Network Ryde	EMR Expenditure - YIF
25/01/2024	Leah Mew Architecture Ltd	External Wall Works	£	550.00	St Thomas Church	EMR Expenditure - Capital ST
25/01/2024	Payroll	Payroll	£	310.73		Net Wages
25/01/2024	PC Consultants	Dec Website Care Plan & Host	£	99.36	Overheads	Website
25/01/2024	Ryde Baptist Church	Meeting Room Hire 5/12	£	68.75	Overheads	Meeting Room Hire
25/01/2024	Solo Protect	Gold Service Charge - Dec	£	15.60	Facilities & Assets	Public Conveniences
25/01/2024	The Works	Short Breaks Activity	£	2.92	Network Ryde	General Administration
25/01/2024	TRW Design Limited	Professional Services -17-23/1	£	450.00	Network Ryde	EMR Expenditure - YIF
25/01/2024	WHSmith	Printer Paper	£	8.99	Network Ryde	General Administration
26/01/2024	Camsecure	Camera Storage - Jan	£	9.99	Ryde Marina	IT / Till
27/01/2024	Busy Bee	Allotment Supplies	£	12.43	Network Ryde	Allotment
29/01/2024	Biffa Waste	Marina Waste Collection - Dec	£	128.23	Ryde Marina	General Administration
29/01/2024	Biffa Waste	Skate Park Waste Collection - Dec	£	61.74	Facilities & Assets	Skatepark
30/01/2024	Adobe	Purchase Ledger DDR Payment	£	19.97	Overheads	General Administration
31/01/2024	Wightfibre	NWR Broadband Charges - Jan	£	10.00	Network Ryde	IT Support / Equipment
31/01/2024	Wightfibre	Lind Broadband Charges - Jan	£	100.66	Overheads	Broadband & Phone Services

Total

£ 122,401.26