

Date	Payee	Details	Total	Cost Centre	Budget Line
01/02/2024	Chant Lock	ISEO Key Cut	£ 9.00	Facilities & Assets	Public Conveniences
01/02/2024	Community Action Payroll	Community Action Payroll	£ 336.41		Net Wages
01/02/2024	Fully Installed Textiles	St Thomas Floor Fitting	£ 18,660.33	Network Ryde	EMR Expenditure - YIF
01/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
01/02/2024	IWALC	IWALC 24/25 Subscription	£ 3,080.17		Professional Subscriptions
01/02/2024	Morrisons	Office Supplies	£ 6.85	Overheads	General Administration
01/02/2024	PC Consultants	Computer Maint Support - Jan	£ 480.00	Network Ryde	IT Support / Equipment
01/02/2024	Poundland	Supplies for Sessions	£ 2.25	Network Ryde	General Administration
01/02/2024	RTC Staff	Pre Council Briefing Room Hire	£ 25.00	Overheads	Meeting Room Hire
01/02/2024	RTC Staff	Jan Expenses	£ 26.92	Overheads	General Administration
01/02/2024	Sumup Transactions Fee	Sumup Transactions Fee	£ 2.11	Facilities & Assets	Allotment Expenditure
01/02/2024	TRW Design Limited	Professional Service - 24-30/1	£ 562.50	Network Ryde	EMR Expenditure - YIF
01/02/2024	Waterwise	Leak Detection - Quarry	£ 540.00	Facilities & Assets	Allotment Expenditure
02/02/2024	Amner Trust - Landlord 147	NWR Rent - Feb	£ 812.50	Network Ryde	Rent
02/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
03/02/2024	Jewsons	Wood for Allotments	£ 8.75	Network Ryde	Allotment
03/02/2024	Poundland	Cleaning Supplies	£ 6.71	Network Ryde	Cleaning & Waste Removal
03/02/2024	Poundland	Bird Food - Allotment	£ 5.00	Network Ryde	Allotment
05/02/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 63.47	Ryde Marina	Transaction Fees
06/02/2024	EPA	Out of Hours Phone - Feb	£ 132.00	Facilities & Assets	Public Conveniences
06/02/2024	GIFF GAFF	Giffgaff Topup	£ 8.00	Overheads	Broadband & Phone Services
07/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
07/02/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£ 1.70	Ryde Marina	Transaction Fees
07/02/2024	Poundland	Office Supplies	£ 16.50	Overheads	General Administration
08/02/2024	Aladdin's Cave	Aladdin's Cave HAZ Grant	£ 12,355.00	HAZ	HAZ
08/02/2024	Browne Electrical Services	Electrical Works - St Thomas	£ 6,600.00	Network Ryde	EMR Expenditure - YIF
08/02/2024	Core Group Services Ltd	Additional Works - St Thomas	£ 7,158.91	Network Ryde	EMR Expenditure - YIF
08/02/2024	Four Corners Ltd	NWR Window Cleaning - Nov	£ 351.00	Network Ryde	Cleaning & Waste Removal
08/02/2024	Hollie & Emma	Ryde Arts Trial 3rd Installmen	£ 5,500.00	Administration	EMR Expenditure - Art Trail
08/02/2024	Isle of Wight Council	VAT Refund	£ 1,033.18	HAZ	HAZ
08/02/2024	Jewson	Sealant - Toilets	£ 101.72	Facilities & Assets	Public Conveniences
08/02/2024	Payroll	Payroll	£ 336.41		Net Wages
08/02/2024	Ryde Leisure	Ryde Leisure HAZ Grant	£ 8,962.00	HAZ	HAZ
08/02/2024	Ryde Marina Staff	Lock for Security Gate	£ 801.12	Ryde Marina	General Administration
08/02/2024	The Works	Social Action Supplies	£ 5.00	Network Ryde	Social Action Project
08/02/2024	TRW Design Limited	Professional Services 31/1-6/2	£ 637.50	Network Ryde	EMR Expenditure - YIF
08/02/2024	Wight Reclamation	6 Yard Skip - St Thomas	£ 280.00	Network Ryde	EMR Expenditure - YIF
09/02/2024	Co-Op	Office Supplies	£ 2.00	Overheads	General Administration
09/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
09/02/2024	Tesco	Food for Meeting	£ 15.80	Overheads	General Administration
12/02/2024	French Franks	Food for Meeting	£ 3.95	Overheads	General Administration
12/02/2024	Fuel Genie	Fuel for Vans	£ 98.83	Facilities & Assets	Public Conveniences
12/02/2024	GIFF GAFF	Giffgaff Topup	£ 8.00	Overheads	Broadband & Phone Services
12/02/2024	Guidance Digital	NWR Website Hosting - Feb	£ 7.00	Network Ryde	IT Support / Equipment
12/02/2024	Payroll	Payroll	£ 63,027.06		Net Wages
12/02/2024	Poundland	Office Supplies	£ 12.70	Overheads	General Administration
13/02/2024	Poundland	Office Supplies	£ 3.34	Overheads	General Administration
14/02/2024	Fibregrid	Refund for M Clips	-£ 279.62	Ryde Marina	Maintenance
14/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
14/02/2024	GIFF GAFF	Giffgaff Topup	£ 10.00	Overheads	Broadband & Phone Services
15/02/2024	Browne Electrical Services	Wiring Works - ST	£ 5,450.96	Network Ryde	EMR Expenditure - YIF
15/02/2024	Gavin Tombleson	Trench Dig for Fuse Board	£ 2,793.60	Ryde Marina	EMR Expenditure - Marina Loan
15/02/2024	Howdens	St Thomas - Skirting	£ 577.63	Network Ryde	EMR Expenditure - YIF
15/02/2024	Iceland	Food for Meeting	£ 8.30	Overheads	General Administration
15/02/2024	Jewson	Bin Store Materials	£ 132.41	Planning & Regene	EMR Expenditure - Public Realm
15/02/2024	JW Carpentry & Joinery	St Thomas Office Works	£ 5,695.20	Network Ryde	EMR Expenditure - YIF
15/02/2024	Paypal	PVC Cladding & Silicone	£ 685.94	Facilities & Assets	Public Conveniences
15/02/2024	Payroll	Payroll	£ 308.16		Net Wages
15/02/2024	Ryde Baptist Church	Meeting Room Hire - Jan	£ 137.50	Overheads	Meeting Room Hire
15/02/2024	TRW Design Limited	St Thomas Mounted Plinths	£ 764.65	Network Ryde	EMR Expenditure - YIF
15/02/2024	Walk With Me IOW	Indoor Counselling Session	£ 150.00	Overheads	General Administration
15/02/2024	WHYNOT	Marina Refund	£ 337.50	Ryde Marina	Annual Berth Holders Income
15/02/2024	Wight Utilities	Flooding Works - Quarry	£ 496.00	Facilities & Assets	Allotment Expenditure
15/02/2024	YAMAS	Marina Refund	£ 112.50	Ryde Marina	Annual Berth Holders Income
16/02/2024	Company Card - HE	January Expenses	£ 160.23	Overheads	General Administration
16/02/2024	Company Card - JB	January Expenses	£ 3.00	Overheads	General Administration

16/02/2024	Company Card - JJ	Jan Expenses	£	3.00	Overheads	General Administration
16/02/2024	Company Card - LD	January Card Expenses	£	91.68	Overheads	General Administration
16/02/2024	Company Card - RC	January Card Expenses - RC	£	1,714.78	Overheads	EMR Expenditure - Supermarket
16/02/2024	Company Card - RE	NWR January Expenses	£	1,508.52	Network Ryde	General Administration
16/02/2024	Company Card - TB	January Expenses	£	1,321.81	Network Ryde	EMR Expenditure - YIF
16/02/2024	Crown Gas Power	St Thomas Gas - Jan	£	1,001.41	St Thomas Church	Utilities
16/02/2024	Crown Gas Power	Lind St Gas - Jan	£	196.30	Lind Street Offices	Utilities
16/02/2024	DofE Residential Gold	Contribution Towards DofE Gold	-£	180.00	Network Ryde	EMR Expenditure - Youth Support
19/02/2024	Boots	Office Supplies	£	2.00	Overheads	General Administration
19/02/2024	Corona Energy - 147	Jan Energy Charges - NWR	£	481.03	Network Ryde	Utilities
19/02/2024	Corona Energy - Anglesea Stree	Jan Energy Charges - Anglesea	£	22.64	Facilities & Assets	Decorative Lighting
19/02/2024	Corona Energy - Appley Toilets	Jan Energy Charges - Appley	£	51.16	Facilities & Assets	Public Conveniences
19/02/2024	Corona Energy - Eastern Toilet	Jan Energy Charges - Eastern	£	45.50	Facilities & Assets	Public Conveniences
19/02/2024	Corona Energy - Lind Street	Jan Energy Charges - Lind	£	97.00	Lind Street Offices	Utilities
19/02/2024	Corona Energy - Marina	Jan Energy Charges - Marina	£	116.52	Ryde Marina	General Administration
19/02/2024	Corona Energy - St Johns Toile	Jan Energy Charges - St Johns	£	21.10	Facilities & Assets	Public Conveniences
19/02/2024	Corona Energy - St Thomas'	Jan Energy Charges - St Thomas	£	36.28	St Thomas Church	Utilities
19/02/2024	Hurst	Allotment Supplies	£	17.18	Network Ryde	Allotment
19/02/2024	Unpaid Cheque Inwards Fee AFD	Unpaid Cheque Inwards Fee AFD	£	6.00	Overheads	General Administration
20/02/2024	Harrison Contracts	Timber for Allotments	£	50.00	Network Ryde	Allotment
20/02/2024	Iceland	Food for Session	£	6.60	Network Ryde	Food / Drinks
20/02/2024	Univoice	Broadband Charges - Feb	£	113.78	Overheads	Broadband & Phone Services
20/02/2024	Xihaha	Wellbeing Session Supplies	£	8.95	Network Ryde	General Administration
21/02/2024	Co-Op	Cleaning Supplies	£	2.40	Network Ryde	Cleaning & Waste Removal
22/02/2024	AMP Hire	Portaloos Hire - Appley	£	50.40	Facilities & Assets	Public Conveniences
22/02/2024	Andrew Macarthur Plastering	Plastering - St Thomas	£	789.34	Network Ryde	EMR Expenditure - YIF
22/02/2024	BSC Management	Service Charge 1/10/23-31/3/24	£	1,333.20	Lind Street Offices	Facilities Management
22/02/2024	Community Action Payroll	Community Action Payroll	£	308.16		Net Wages
22/02/2024	Co-Op	Social Action Supplies	£	1.25	Network Ryde	Social Action Project
22/02/2024	DARES	Appley Toilet Blockage Repairs	£	114.00	Facilities & Assets	Public Conveniences
22/02/2024	Howdens	St Thomas Doors + Hinges	£	658.78	Network Ryde	EMR Expenditure - YIF
22/02/2024	Iceland	Food for Session	£	4.20	Network Ryde	Food / Drinks
22/02/2024	Isle of Wight Council	HAZ Y4Q3	£	53,024.60		HAZ
22/02/2024	John's Club	Minibus Hire	£	180.00	Network Ryde	General Administration
22/02/2024	Laura Hathaway	Co-op Square Mural Repairs	£	250.00	Administration	EMR Expenditure - Art Trail
22/02/2024	Marine Management Organisation	Dredging Licence	£	1,581.50	Ryde Marina	EMR Expenditure - Marina Loan
22/02/2024	Nashers	Wood Screws - Beach Access.	£	188.40	Planning & Regene	EMR Expenditure - Public Realm
22/02/2024	NHS Trust	St Thomas Memorial Plaque	£	28.80	Network Ryde	EMR Expenditure - YIF
22/02/2024	Poundland	Social Action Supplies	£	2.50	Network Ryde	Social Action Project
22/02/2024	RTC Staff	Prescription Glasses	£	60.00	Overheads	General Administration
22/02/2024	Thalia Waste	General Waste Collection - Nov	£	7.80	Facilities & Assets	Allotment Expenditure
22/02/2024	The Works	Social Action Supplies	£	5.83	Network Ryde	Social Action Project
22/02/2024	The Works	Social Action Supplies	£	5.00	Network Ryde	Social Action Project
22/02/2024	TRW Design Limited	Professional Service 14-20/2	£	825.00	Network Ryde	EMR Expenditure - YIF
22/02/2024	West Cowes Timber Company	Timber for St Thomas	£	249.56	Network Ryde	EMR Expenditure - YIF
22/02/2024	WHSmith	Social Action Supplies	£	2.99	Network Ryde	Social Action Project
22/02/2024	Wight Fire	Intruder & Fire Alarm 23/24	£	128.40	Network Ryde	General Administration
22/02/2024	Wight Reclamation	Plasterboard Skip Bags - ST	£	200.00	Network Ryde	EMR Expenditure - YIF
23/02/2024	Iceland	Social Action Fundraiser Food	£	22.54	Network Ryde	Social Action Project
24/02/2024	Poundland	Social Action Fundraiser Items	£	2.50	Network Ryde	Social Action Project
26/02/2024	Biffa Waste	Marina Bin Collections - Jan	£	188.87	Ryde Marina	General Administration
26/02/2024	Corona energy - John St Square	John St Energy Charges - Nov	£	69.87	Facilities & Assets	Decorative Lighting
26/02/2024	Fuel Genie	Cleaner Van Fuel	£	99.57	Facilities & Assets	Public Conveniences
27/02/2024	Adam Goulding	Site Works - St Thomas	£	330.00	Network Ryde	EMR Expenditure - YIF
27/02/2024	Brightstone Landscaping	Beach Cleaning - Jan	£	99.52	Facilities & Assets	Beach Cleaning
27/02/2024	Community Action Payroll	Community Action Payroll	£	308.16		Net Wages
27/02/2024	Core Group Services Ltd	Additional Works 23113451Pt8	£	7,068.00	Network Ryde	EMR Expenditure - YIF
27/02/2024	Hurst & Sons	Office Supplies	£	392.36	Facilities & Assets	Public Conveniences
27/02/2024	ICR Systems Ltd	Touch Office - Feb	£	30.00	Ryde Marina	IT / Till
27/02/2024	Island Hygiene Solutions Ltd	Sanitary Bins Lind/NWR	£	273.13	Lind Street Offices	Cleaning
27/02/2024	Jewson	Ryde Marina Supplies	£	398.87	Ryde Marina	Maintenance
27/02/2024	Natural Enterprise	Appley Tower Project Contribut	£	40,000.00	Grants	EMR Expenditure - Appley Tower
27/02/2024	NWR Staff	February Expenses - BS	£	23.65	Network Ryde	General Administration
27/02/2024	PC Consultants	Feb Computer Maintenance	£	662.16	Network Ryde	IT Support / Equipment
27/02/2024	Screwfix	Toilet Locks	£	69.90	Facilities & Assets	Public Conveniences
27/02/2024	Solo Protect	Gold Service Charge - Jan	£	15.60	Facilities & Assets	Public Conveniences
27/02/2024	The Sign Company	Marina Posters	£	336.00	Ryde Marina	General Administration
27/02/2024	TRW Design Limited	Professional Service - 21-27/2	£	600.00	Network Ryde	EMR Expenditure - YIF
27/02/2024	Vectis Security	Security 2/11-1/2	£	5,106.72	Various	Security
28/02/2024	BT	Phone Charges 1/2-30/4	£	177.94	Overheads	Broadband & Phone Services
28/02/2024	Camsecure	Camera Storage - Feb	£	9.99	Ryde Marina	IT / Till
28/02/2024	Iceland	Milk	£	1.35	Network Ryde	Food / Drinks
28/02/2024	Poundland	Cleaning Supplies	£	0.84	Overheads	General Administration
29/02/2024	Adobe	Purchase Ledger DDR Payment	£	19.97	Overheads	General Administration

29/02/2024	Co-Op	Supermarket Voucher Topup	£	200.00	Overheads	EMR Expenditure - Supermarket
29/02/2024	Petty Cash RTC	Petty Cash Topup	£	600.00		Petty Cash RTC
29/02/2024	Wightfibre	Lind St Broadband - Feb	£	124.54	Overheads	Broadband & Phone Services
29/02/2024	Wightfibre	NWR Broadband - Feb	£	12.19	Network Ryde	IT Support / Equipment
01/03/2024	Natwest	Bank Charges	£	0.70	Overheads	EMR Expenditure - Mayors Chari
04/03/2024	Amner Trust - Landlord 147	NWR Rent - March	£	812.50	Network Ryde	Rent
04/03/2024	JMC Hire	Sand Digger Hire	£	326.40	Ryde Marina	Maintenance
04/03/2024	The Works	Stationary	£	2.50	Overheads	General Administration
04/03/2024	WHSmith	Stationary	£	5.99	Overheads	General Administration
05/03/2024	Car Park	Parking for Training	£	6.50	Network Ryde	General Administration
05/03/2024	Co-Op	Sugar	£	2.65	Overheads	General Administration
05/03/2024	GIFF GAFF	Giffgaff Topup	£	8.00	Overheads	Broadband & Phone Services
05/03/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	54.96	Ryde Marina	Transaction Fees
06/03/2024	EPA	Out of Hours Phone - March	£	132.00	Facilities & Assets	Public Conveniences
06/03/2024	GIFF GAFF	GiffGaff Topup	£	8.00	Overheads	Broadband & Phone Services
06/03/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	1.70	Ryde Marina	Transaction Fees
06/03/2024	Sainsbury's	Coffee	£	3.85	Overheads	General Administration
07/03/2024	Albany Garden Machinery	Annual Service of Strimmer	£	214.25	Facilities & Assets	Maintenance
07/03/2024	Brightstone Landscaping	Feb Beach Cleaning	£	99.52	Facilities & Assets	Beach Cleaning
07/03/2024	Browne Electrical Services	Wiring for Fire Alarm System	£	4,687.44	Network Ryde	EMR Expenditure - YIF
07/03/2024	Chant Lock	Eastern Gardens Disabled Lock	£	235.60	Facilities & Assets	Public Conveniences
07/03/2024	City Plumbing	Tap Extension & Fibre Washer	£	3.83	Lind Street Offices	Facilities Management
07/03/2024	Community Action Payroll	Community Action Payroll	£	402.89		Net Wages
07/03/2024	Focus Plumbing, Heating & Rene	Heater & Boiler Works - ST	£	7,729.70	Network Ryde	EMR Expenditure - YIF
07/03/2024	Frame That Photo Ltd	Uniform Embroidering	£	134.40	Town Marketing &	Town Marketing
07/03/2024	Jewson	Beach Accessibility Supplies	£	1,822.76	Planning & Regene	EMR Expenditure - Public Realm
07/03/2024	KB Decorating	Materials - Downstairs/Kitchen	£	1,105.00	Network Ryde	EMR Expenditure - YIF
07/03/2024	Lake Cleaning & Catering Suppl	Toilet Cleaning Supplies	£	25.74	Facilities & Assets	Public Conveniences
07/03/2024	P.E Ronan Building Services	Tower/Roof Works - St Thomas	£	144.00	Network Ryde	EMR Expenditure - YIF
07/03/2024	Ryde Arts	Final Payment Cultural Program	£	9,000.00	HAZ	Cultural Consortium
07/03/2024	Screwfix	Trainers - Marina	£	49.99	Ryde Marina	General Administration
07/03/2024	Spinmaker Chandlery	Marina Supplies - Feb	£	201.36	Ryde Marina	Maintenance
07/03/2024	Tesco	Food for Meeting	£	18.68	Overheads	General Administration
07/03/2024	Thalia Waste	General Waste - Jan	£	50.70	Facilities & Assets	Allotment Expenditure
07/03/2024	TRW Design Limited	Materials for Plaque & Heater	£	949.43	Network Ryde	EMR Expenditure - YIF
07/03/2024	WBS	Office Supplies	£	52.66	Overheads	General Administration
07/03/2024	Wight Fire	Annual Charge 25/2/24-24/2/25	£	586.80	Network Ryde	General Administration
07/03/2024	Zip Up Towers	Scaffolding for St Thomas	£	90.00	Network Ryde	EMR Expenditure - YIF
08/03/2024	French Franks	Food for Meeting	£	19.25	Overheads	General Administration
11/03/2024	GIFF GAFF	Giffgaff Topup	£	10.00	Overheads	Broadband & Phone Services
11/03/2024	Guidance Digital	NWR Website Hosting - March	£	7.00	Network Ryde	IT Support / Equipment
11/03/2024	Southern Vectis	Bus Fare for Young Person	£	2.10	Network Ryde	General Administration
12/03/2024	Community Action Payroll	Community Action Payroll	£	64,765.31		Net Wages
12/03/2024	Fuel Genie	Fuel for Cleaners Van	£	50.00	Facilities & Assets	Public Conveniences
12/03/2024	GIFF GAFF	Giffgaff Topup	£	8.00	Overheads	Broadband & Phone Services
12/03/2024	Go Cardless Transaction Fee	Go Cardless Transaction Fee	£	4.53	Ryde Marina	Transaction Fees
12/03/2024	Iceland	Food for Session	£	2.00	Network Ryde	Food / Drinks
12/03/2024	Jewson	Screws for Allotment	£	13.15	Network Ryde	Allotment
13/03/2024	GIFF GAFF	Giffgaff Topup	£	10.00	Overheads	Broadband & Phone Services
13/03/2024	Iceland	Food for Session	£	2.50	Network Ryde	Food / Drinks
13/03/2024	Jewson	Wood for Allotment	£	13.44	Network Ryde	Allotment
14/03/2024	Aladdin's Cave	HAZ Grant	£	2,776.00	HAZ	HAZ
14/03/2024	Andrew Macarthur Plastering	Plastering Work - ST	£	559.70	Network Ryde	EMR Expenditure - YIF
14/03/2024	Core Group Services Ltd	Pews & Balcony Works	£	4,200.00	Network Ryde	EMR Expenditure - YIF
14/03/2024	Footprint Trust	Ryde Warmer Homes Initiative	£	10,000.00	Annual Grants	The Footprint Trust
14/03/2024	Four Corners Ltd	NWR Window Cleaning - Feb	£	175.50	Network Ryde	Cleaning & Waste Removal
14/03/2024	GIFF GAFF	GiffGaff Topup	£	10.00	Overheads	Broadband & Phone Services
14/03/2024	Hurst & Sons	Padbolt	£	83.95	Facilities & Assets	Public Conveniences
14/03/2024	Isle of Wight Council	HAZ Planning Enforcement Work	£	62,986.00	HAZ	HAZ
14/03/2024	Jewson	Appley Toilet Repair Supplies	£	574.44	Facilities & Assets	Public Conveniences
14/03/2024	K Coghlan	Sand Clearance	£	16,200.00	Ryde Marina	Maintenance
14/03/2024	KB Decorating	Upstairs Decoration - ST	£	800.00	Network Ryde	EMR Expenditure - YIF
14/03/2024	Kebab House	HAZ Grant	£	20,000.00	HAZ	HAZ
14/03/2024	Marine Management Organisation	Marina Dredging Licence	£	1,410.00	Ryde Marina	EMR Expenditure - Marina Loan
14/03/2024	Payroll	Payroll	£	418.72		Net Wages
14/03/2024	PC Consultants	3 Lenovo Laptops	£	3,112.31	Network Ryde	EMR Expenditure - YIF
14/03/2024	Poundland	Pens	£	6.67	Overheads	General Administration
14/03/2024	Poundland	Cleaning Supplies	£	5.05	Network Ryde	Cleaning & Waste Removal
14/03/2024	Poundland	Food for Session	£	2.00	Network Ryde	Food / Drinks
14/03/2024	RTC Staff	Mileage for Meetings	£	44.56	Overheads	EMR Expenditure - Community De
14/03/2024	Ryde Baptist Church	Meeting Room Hire - Feb	£	206.25	Overheads	Meeting Room Hire
14/03/2024	Screwfix	Wall Lights - St Thomas	£	124.56	Network Ryde	EMR Expenditure - YIF
14/03/2024	Screwfix	Towel Radiator - St Thomas	£	165.98	Network Ryde	EMR Expenditure - YIF

14/03/2024	Smart Surveyors	NatWest Building Survey	£	480.00	Administration	General Reserves Expenditure
14/03/2024	TRW Design Limited	Extensions Leads - Clock	£	1,097.05	Network Ryde	EMR Expenditure - YIF
14/03/2024	West Cowes Timber Company	Timber - ST	£	244.32	Network Ryde	EMR Expenditure - YIF
15/03/2024	Co-Op	Food for Session	£	8.86	Network Ryde	Food / Drinks
15/03/2024	Iceland	Food for Session	£	4.95	Network Ryde	Food / Drinks
15/03/2024	Poundland	Storage Boxes	£	7.50	Overheads	General Administration
15/03/2024	Screwfix	4 Light Spotlight - ST	£	59.98	Network Ryde	EMR Expenditure - YIF
15/03/2024	Sumup Transactions Fee	Sumup Transactions Fee	£	0.77	Facilities & Assets	Allotment Expenditure
16/03/2024	Co-Op	Food for Session	£	5.60	Network Ryde	Food / Drinks
16/03/2024	Mountain Warehouse	Mugs for Allotment	£	2.49	Network Ryde	Allotment
18/03/2024	Company Card - HE	February Expenses	£	3.00	Overheads	General Administration
18/03/2024	Company Card - JB	February Expenses	£	532.36	Ryde Marina	Maintenance
18/03/2024	Company Card - JJ	February Expenses	£	3.00	Overheads	General Administration
18/03/2024	Company Card - LD	February Expenses	£	262.76	Lind Street Offices	Facilities Management
18/03/2024	Company Card - RC	Feb Card Expenses	£	947.79	Overheads	EMR Expenditure - Supermarket
18/03/2024	Company Card - RE	NWR Card Expenses - Feb	£	1,130.71	Network Ryde	Food / Drinks
18/03/2024	Company Card - TB	Corporate Card Expenses - Feb	£	1,004.03	Network Ryde	EMR Expenditure - YIF
18/03/2024	Corona Energy - 147	NWR Energy Charges - Feb	£	304.16	Network Ryde	Utilities
18/03/2024	Corona Energy - Appley Toilets	Appley Energy Charges - Feb	£	43.53	Facilities & Assets	Public Conveniences
18/03/2024	Corona Energy - Eastern Toilet	Eastern Energy Charges - Feb	£	89.38	Facilities & Assets	Public Conveniences
18/03/2024	Corona energy - John St Square	John St Energy Charges - Feb	£	21.44	Facilities & Assets	Decorative Lighting
18/03/2024	Corona Energy - Lind Street	Lind Energy Charges - Feb	£	126.16	Lind Street Offices	Utilities
18/03/2024	Corona Energy - Marina	Marina Energy Charges - Feb	£	182.43	Ryde Marina	General Administration
18/03/2024	Corona Energy - St Johns Toile	St Johns Energy Charges - Feb	£	22.89	Facilities & Assets	Public Conveniences
18/03/2024	Corona Energy - St Thomas'	St Thomas Energy Charges -Feb	£	34.04	St Thomas Church	Utilities
18/03/2024	Crown Gas Power	Feb Gas Charges - Lind St	£	223.87	Lind Street Offices	Utilities
18/03/2024	Hover	Travel	£	2.00	Overheads	General Administration
18/03/2024	Iceland	Food for Session	£	6.40	Network Ryde	Food / Drinks
18/03/2024	Poundland	Employee Welfare	£	29.38	Overheads	General Administration
19/03/2024	Co-Op	Stamps	£	7.80	Overheads	General Administration
19/03/2024	Fuel Genie	Fuel for Van & Allotment	£	57.26	Overheads	Van
19/03/2024	Ritherdon	Electrical Cabinet - ST	£	1,632.62	Facilities & Assets	St Thomas' Garden Maint
19/03/2024	The Works	Laminating Pouches	£	2.50	Overheads	General Administration
19/03/2024	Univoice	Broadband Charges - March	£	113.78	Overheads	Broadband & Phone Services
21/03/2024	Adam Goulding	St Thomas - Works	£	330.00	Network Ryde	EMR Expenditure - YIF
21/03/2024	Browne Electrical Services	Electrical Works - ST	£	9,720.00	Network Ryde	EMR Expenditure - YIF
21/03/2024	Cumbria Clock Company Ltd	Clock Restoration - ST	£	11,680.20	Network Ryde	EMR Expenditure - YIF
21/03/2024	IDM Ltd	Boots for Cleaner	£	69.66	Facilities & Assets	Public Conveniences
21/03/2024	JMC Hire	Fuel for Sand Digger	£	36.86	Ryde Marina	Maintenance
21/03/2024	Joanne Thornton	Heritage Cleaning Memorials	£	320.00		EMR Expenditure - YIF
21/03/2024	KVDecorating	Refund on Invoice	-£	300.00	Network Ryde	EMR Expenditure - YIF
21/03/2024	Lake Cleaning & Catering Suppl	Toilet Cleaning Supplies	£	447.60	Facilities & Assets	Public Conveniences
21/03/2024	Lariday Properties	Lind Street Rent 25/3-23/6	£	7,219.79	Lind Street Offices	Rent
21/03/2024	Laura Hathaway	Coop Square Mural Repairs/Mats	£	719.00	Administration	EMR Expenditure - Art Trail
21/03/2024	Lockfit	Noticeboard Lock Repairs	£	270.00	Town Marketing &	Town Marketing
21/03/2024	Lymington Technical Services	Marina Dredging Consultancy	£	4,178.40	Ryde Marina	EMR Expenditure - Marina Loan
21/03/2024	New Carnival Company	RTC Grant Final Payment	£	1,000.00	Annual Grants	New Carnival Company
21/03/2024	Payroll	Payroll	£	336.41		Net Wages
21/03/2024	PTR Consulting Engineers Ltd	Structural Survey - Natwest	£	4,182.00		Natwest Building Purchase
21/03/2024	Ryde Kebab House	HAZ Grant	£	25,000.00	HAZ	HAZ
21/03/2024	Screwfix	Lind St Toilet Repair Supplies	£	31.99	Lind Street Offices	Facilities Management
21/03/2024	SLCC Enterprises	Mental Health Awareness Course	£	42.00	Overheads	Training
21/03/2024	Sunrise Stained Glass Ltd	70% Payment for Stained Glass	£	25,226.40	Network Ryde	EMR Expenditure - YIF
21/03/2024	The Goddard Partnership Limite	Town Hall Condition Survey	£	19,200.00	Administration	General Reserves Expenditure
21/03/2024	TRW Design Limited	Professional Service 13/3-19/3	£	1,233.70	Network Ryde	EMR Expenditure - YIF
21/03/2024	WBS	A4 Paper	£	164.33	Overheads	General Administration
21/03/2024	Wight Reclamation	6Yd Mixed Skip - ST	£	280.00	Network Ryde	EMR Expenditure - YIF
21/03/2024	Wight Utilities	Pit Digging - St Thomas	£	5,040.00	St Thomas Church	EMR Expenditure - Capital ST
22/03/2024	Business Stream - Marlborough	Marlborough Water 7/12-6/3	£	5.25	Facilities & Assets	Allotment Expenditure
22/03/2024	Co-Op	Supermarket Voucher Topup	£	400.00	Overheads	EMR Expenditure - Supermarket
22/03/2024	KVDecorating	Refund on Materials	-£	733.00	Network Ryde	EMR Expenditure - YIF
25/03/2024	Biffa Waste	Marina Waste Collection - Feb	£	216.31	Ryde Marina	General Administration
25/03/2024	Sumup Transactions Fee	Sumup Transactions Fee	£	1.27	Facilities & Assets	Allotment Expenditure
25/03/2024	The Works	Office Supplies	£	5.00	Network Ryde	General Administration
26/03/2024	Card Factory	Baby Card	£	0.79	Overheads	General Administration
26/03/2024	Poundland	Cutlery Drainer	£	1.25	Overheads	General Administration
26/03/2024	Sumup Transactions Fee	Sumup Transactions Fee	£	0.85	Facilities & Assets	Allotment Expenditure
26/03/2024	Sumup Transactions Fee	Sumup Transactions Fee	£	23.45	Ryde Marina	Transaction Fees
27/03/2024	Camsecure	Camera Storage - March	£	9.99	Ryde Marina	IT / Till
28/03/2024	Adam Goulding	St Thomas Works	£	82.50	Network Ryde	EMR Expenditure - YIF
28/03/2024	Andy Mc Dowall	St Johns & Castle Street Mural	£	900.00	Administration	EMR Expenditure - Art Trail
28/03/2024	British Marine Federation Ltd	IMM Windsor Training	£	2,100.00	Overheads	Training
28/03/2024	Business Stream - Esplanade	Eastern Water Charg 14/12-13/3	£	283.83	Facilities & Assets	Public Conveniences
28/03/2024	Community Action IoW	Enhanced DBS Check	£	59.00	Network Ryde	EMR Expenditure - YIF

28/03/2024	Community Action Payroll	Community Action Payroll	£	552.70		Net Wages
28/03/2024	Core Group Services Ltd	Supply & Fit Key Card Locks	£	6,658.80	Network Ryde	EMR Expenditure - YIF
28/03/2024	Cresta Osbornes	HAZ Grant	£	40,803.00	HAZ	HAZ
28/03/2024	DMR Engineering	Plate Mild Steel - St Thomas	£	340.99	Network Ryde	EMR Expenditure - YIF
28/03/2024	E-Tec Services	CCTV Maintenance	£	168.00	Ryde Marina	IT / Till
28/03/2024	Hurst & Sons	Marina Supplies	£	62.95	Ryde Marina	Maintenance
28/03/2024	ICR Systems Ltd	Touch Office - March	£	30.00	Ryde Marina	IT / Till
28/03/2024	Indigo Graphics	Dog Fouling Posters	£	144.00	Town Marketing &	Town Marketing
28/03/2024	Island Hygiene Solutions Ltd	Sanitary Bins - Public Toilets	£	273.13	Facilities & Assets	Public Conveniences
28/03/2024	Lucy Baker	Merry & Bright Performance	£	40.00	Town Marketing &	Merry & Bright
28/03/2024	Post Office	Postage	£	9.85	Overheads	General Administration
28/03/2024	Post Office	Postage	£	9.85	Overheads	General Administration
28/03/2024	Post Office	Postage	£	9.85	Overheads	General Administration
28/03/2024	Ryde Garage	Full Service on Van	£	919.47	Overheads	Van
28/03/2024	Ryde Kebab House	Haz Grant	£	5,098.00	HAZ	HAZ
28/03/2024	Screwfix	Emergency Exit Box - St Thomas	£	311.84	Network Ryde	EMR Expenditure - YIF
28/03/2024	Screwfix	Lind Toilet Maint Supplies	£	26.99	Facilities & Assets	Public Conveniences
28/03/2024	Solo Protect	Gold Service Charge - Feb	£	15.60	Facilities & Assets	Public Conveniences
28/03/2024	TRW Design Limited	Professional Service-20/3-26/3	£	787.50	Network Ryde	EMR Expenditure - YIF
28/03/2024	Unity	Handling Fee	£	6.20	Overheads	General Administration
28/03/2024	Wellers Hedley	Deposit on Natwest	£	42,600.00		Natwest Building Purchase
28/03/2024	West Cowes Timber Company	Timber for St Thomas	£	477.00	Network Ryde	EMR Expenditure - YIF
31/03/2024	Unity	Service Charge	£	50.28	Overheads	General Administration
		Total		£ 719,275.35		