

Ryde Town Council - Payments over >£250
01/04/2023-30/06/2023



Date	Payee	Cost Centre	Details	Total
01/04/2023	Isle of Wight Council	Puckpool storage	Rent for Puckpool Storage23/24	£ 1,000.00
01/04/2023	PTR Consulting Engineers Ltd	Public Conveniences	Structural Engineering Consult	£ 2,495.00
01/04/2023	Ryde Methodist Church	Meeting Room Hire	Meeting Room Hire 22/23	£ 1,240.00
02/04/2023	Microsoft	General Administration	Microsoft Services - March	£ 267.20
03/04/2023	Browne Electrical Services	Public Conveniences	Works Done on Esplanade Toilet	£ 1,673.39
03/04/2023	Emilie Myers	HR Services	Professional HR Service -March	£ 990.00
03/04/2023	Grants	Grant Income	Ward Allocation - NWR	£ 250.00
03/04/2023	Grants	Community Grants	Ward Alloc. - St Marys School	£ 250.00
03/04/2023	PC Consultants	IT Support / Equipment	Computer Mainenance - April	£ 400.00
03/04/2023	Spitfires.com	General Reserves Expenditure	Spitfire Display - Armed Forces Day	£ 3,499.99
04/04/2023	Card Transactions	Town Planting & Watering	Mounted Hanging Basket Waterer	£ 1,034.55
04/04/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 490.47
04/04/2023	Hlstric Crafts & Restoration	EMR Expenditure - St Thomas' Cf	Heritage Prep - St Thomas	£ 640.00
04/04/2023	Isle of Wight Council	Puckpool storage	Business Rate 23/24 - Puckpool	£ 681.14
04/04/2023	Isle of Wight Council	Puckpool storage	Puckpool Business Rate - 22/23	£ 648.70
04/04/2023	Joanne Thornton	EMR Expenditure - St Thomas' Cf	Heritage Prep - St Thomas	£ 320.00
04/04/2023	Steve Berden	EMR Expenditure - St Thomas' Cf	Heritage Prep - St Thomas	£ 320.00
04/04/2023	Velos Insurance	Insurance	Insurance for Marina 23/24	£ 12,208.72
05/04/2023	Corona Energy - Marina	General Administration	Marina Energy Charges in March	£ 525.19
05/04/2023	Lake Cleaning & Catering Supplies Ltd	Public Conveniences	Toilet Paper	£ 299.00
06/04/2023	Community Action Payroll	Net Wages	Monthly Payroll	£ 60,555.90
06/04/2023	Ryde Baptist Church	Community Grants	Activity Room + Kitchen - Cooking Le	£ 320.00
06/04/2023	SG Garden & Tree Services	Allotment Expenditure	Upton Allotment Tree Removal	£ 300.00
08/04/2023	Corona Energy - 147	Utilities	NWR Electricity - March	£ 313.00
10/04/2023	MD Scaffold	EMR Expenditure - St Thomas' Cf	Scaffold Hire - St Thomas	£ 365.00
10/04/2023	RHL Plumbing & Heating	EMR Expenditure - Marina Loan	Hosp Suite - 2nd Shower Fix	£ 3,246.33
11/04/2023	BSC Management	Facilities Management	Service Charges April	£ 666.60
11/04/2023	Emscar Ltd	Allotment Expenditure	Asbestos Removal - Allotments	£ 360.00
11/04/2023	Network Ryde	Network Ryde	NWR Bank Top Up - April	£ 2,000.00
11/04/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Materials for Heritage Prep	£ 318.94
11/04/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service 31/3-11/4	£ 750.00
12/04/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 437.64
14/04/2023	Grants	Community Grants	Wight Wave Grant	£ 2,000.00
14/04/2023	Grants	Community Grants	IW Pride First Installment	£ 3,000.00
17/04/2023	WBS	General Administration	Office Supplies	£ 317.57
18/04/2023	Nosy Consultancy Ltd	General Reserves Expenditure	50% Deposit -Front End Website	£ 4,050.00
18/04/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Services 11-15/4 - St Th	£ 562.50
19/04/2023	Woodside Tree Consultancy	Allotment Expenditure	Prelim Ecological App. -Quarry	£ 750.00
20/04/2023	Amner Trust - Landlord 147	Rent	April Rent - NWR	£ 812.50
20/04/2023	Isle of Wight Council	Elections	Recharge of Election Costs	£ 4,806.76
21/04/2023	K Coghlan	General Administration	Sand Clearance - Ryde Harbour	£ 6,250.00
21/04/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Services 16-23/4	£ 825.00
26/04/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 579.50
26/04/2023	New Carnival Company	Town Marketing	Kings Coronation Event	£ 715.00
26/04/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Services 23-26/4	£ 450.00
26/04/2023	Wilson Solicitors	EMR Expenditure - St Thomas' Cf	Variation of Covenants - St Th	£ 1,350.00
27/04/2023	I.N.S Flooring Specialists	EMR Expenditure - Lifeguard Lo	Safety Flooring - Lifeguard	£ 527.58
27/04/2023	Isle of Wight Council	General Administration	Professional Fees SSE Wayleave	£ 460.00
27/04/2023	Paypal	EMR Expenditure - Lifeguard Lo	Railings for Lifeguard Station	£ 238.21
27/04/2023	Paypal	General Administration	Bin Compounds for Marina	£ 372.61
27/04/2023	Walcon Marine Ltd	EMR Expenditure - Marina Loan	Supply 16 New Finger Pontoons	£ 48,102.75
28/04/2023	Biffa Waste	Skatepark	April Skatepark Waste Collect	£ 273.50

02/05/2023	Amner Trust - Landlord 147	Rent	May Rent - NWR	£ 812.50
02/05/2023	Community Action Payroll	Net Wages	Monthly Payroll	£ 60,945.28
02/05/2023	Fully Installed Textiles	General Administration	NWR Floor Work	£ 410.00
02/05/2023	IW Foodbank	EMR Expenditure - Mayors Chari	Donation	£ 400.00
02/05/2023	Microsoft	General Administration	Microsoft Services - April	£ 257.50
02/05/2023	Oakfield	EMR Expenditure - Mayors Chari	Donation	£ 500.00
02/05/2023	PC Consultants	IT Support / Equipment	Computer Maintenance & Support	£ 400.00
02/05/2023	RHL Plumbing & Heating	Maintenance	Hosp. Suite Shower Room Fittin	£ 1,500.00
02/05/2023	RHL Plumbing & Heating	EMR Expenditure - Marina Loan	Hosp. Suite Shower Room Fittin	£ 1,500.00
03/05/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 460.92
04/05/2023	Aquam Water Services Ltd	Town Planting & Watering	Standpipe 6 Months Hire	£ 540.00
04/05/2023	Corona Energy - 147	Utilities	Electricity Charge - NWR	£ 529.56
04/05/2023	Isle of Wight Council	Ryde Help Centre	Contrib. to Ryde Help Centre	£ 16,000.00
04/05/2023	Network Ryde	Network Ryde	Top Up of Funds for NWR Bank	£ 5,000.00
04/05/2023	Ryde School Upper Chine	Town Marketing	Mayor Dinner Hire - 93 Places	£ 2,436.70
04/05/2023	Wight Reclamation	EMR Expenditure - St Thomas' Cf	6yd Mixed Waste Skip	£ 233.33
05/05/2023	Screwfix	Maintenance	Compact Wrench + Lube	£ 244.89
05/05/2023	Wight Reclamation	EMR Expenditure - St Thomas' Cf	x3 Plasterboard Skip Bag	£ 333.33
06/05/2023	Corona Energy - Marina	Utilities	Marina Electricity - April	£ 344.16
06/05/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	27/4 - 6/5 Services	£ 862.50
08/05/2023	Adam Goulding	EMR Expenditure - St Thomas' Cf	St Thomas Works	£ 320.00
08/05/2023	Steve Berden	EMR Expenditure - St Thomas' Cf	St Thomas Works	£ 340.60
09/05/2023	Indigo Graphics	Public Conveniences	Signage + Fitting for Toilets	£ 780.00
09/05/2023	Marina Operative	General Administration	Marina Uniforms + Topps Tiles	£ 720.30
09/05/2023	MW Electrical Services IOW LTD	General Administration	Ryde Harbour Works & Materials	£ 473.65
10/05/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 531.39
10/05/2023	Public Works Loan	Loan Charges	Public Works Loan	£ 2,860.80
11/05/2023	Almond Tree Strategic Consulting Ltd	General Reserves Expenditure	Further Support - Charity Reg.	£ 450.00
11/05/2023	Lake Cleaning & Catering Supplies Ltd	Public Conveniences	Toilet Cleaning Supplies	£ 361.00
11/05/2023	Vectis Security	General Administration	Security Costs - Feb-May 23 - All Site	£ 4,469.10
12/05/2023	Grants	Community Grants	Ryde Carnival Ass. - Grant	£ 2,000.00
12/05/2023	Paypal	Public realm	Materials for Bins	£ 1,394.69
12/05/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Services 7/5-12/5	£ 712.50
13/05/2023	H Arts	Town Marketing	Mayor Dinner Magic Show	£ 250.00
15/05/2023	E-Tec Services	EMR Expenditure - Lifeguard Lo	50% Deposit for CCTV	£ 585.00
15/05/2023	Grants	Community Grants	New Carnival Company Grant	£ 2,000.00
15/05/2023	Public Works Loan	Loan Charges	PWLB Loan Repayments	£ 1,577.11
15/05/2023	Public Works Loan	Loan Charges	Public Works Loan Repayment	£ 6,658.93
15/05/2023	Public Works Loan	Lifeguard Station	Public Works Loan Repayment	£ 525.71
16/05/2023	IDM Ltd	Public Conveniences	Cleaner Uniforms	£ 214.61
17/05/2023	B Daniels Ltd	General Administration	Replace TT Earthing System	£ 440.00
17/05/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 683.27
19/05/2023	ELMSTONE DESIGN LLP	EMR Expenditure - St Thomas' Cf	Pre-Construct CDM Work	£ 1,120.00
20/05/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service-13/5-20/5	£ 450.00
22/05/2023	Focus Plumbing and Heating	Public Conveniences	Appley Toilet Wallgate Install	£ 2,990.91
23/05/2023	Isle of Wight Council	Town Planting & Watering	Removal of 6 Planters -Western	£ 260.00
23/05/2023	Reynolds & Reads	EMR Expenditure - Lifeguard Lo	Construct x2 Concrete Pads	£ 1,785.00
24/05/2023	Cumbria Clock Company Ltd	EMR Expenditure - St Thomas' Cf	St Thomas Clock Restoration	£ 4,171.50
24/05/2023	Nosy Consultancy Ltd	General Reserves Expenditure	30% Payment Front End Website	£ 2,430.00
25/05/2023	Almond Tree Strategic Consulting Ltd	General Reserves Expenditure	Support for CIO Reg.-Town Hall	£ 600.00
25/05/2023	Amazon	Town Marketing	DJJ Mini Drone	£ 565.83
25/05/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 768.46
25/05/2023	Planning Officer	Skatepark	Pre Planning Profess. Advice	£ 253.80
30/05/2023	E-Tec Services	General Administration	Marina CCTV - 15% Payment	£ 550.00
30/05/2023	E-Tec Services	EMR Expenditure - Marina Loan	Marina/Lifeguard CCTV Link	£ 585.00
30/05/2023	Focus Plumbing and Heating	Public Conveniences	Legionella Testing at all sites	£ 1,905.90
30/05/2023	Fully Installed Textiles	EMR Expenditure - Marina Loan	Floor Install for Hosp. Suite	£ 750.00

30/05/2023	Jewson	Public realm	Woods for Bins - Public Realm	£ 468.80
30/05/2023	Lake Cleaning & Catering Supplies Ltd	Public Conveniences	Toilet Paper	£ 399.00
31/05/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 932.92
31/05/2023	Hurst & Sons	Allotment Expenditure	May Consumables	£ 337.94
01/06/2023	JBS Products & Events Ltd	General Reserves Expenditure	BMX Show - Armed Forces Day	£ 1,162.50
01/06/2023	Marina Cash Float Topup	Marina Cash	Marina Cash Float Topup	£ 250.00
01/06/2023	Marina Refund	Annual Berth Holders Income	Dofesaba II Refund	£ 553.35
01/06/2023	PC Consultants	IT Support / Equipment	Computer Maint. & Support-June	£ 400.00
02/06/2023	Microsoft	General Administration	Microsoft Services - May	£ 257.50
02/06/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service 29/5-2/6	£ 337.50
05/06/2023	Community Action Payroll	Net Wages	Monthly Payroll	£ 59,103.00
05/06/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 826.64
06/06/2023	Card Transactions	EMR Expenditure - St Thomas' Cf	Drainage Pipes - St Thomas	£ 2,219.03
07/06/2023	Island Copier Company	General Administration	6/3 - 6/6/23	£ 347.56
08/06/2023	Amner Trust - Landlord 147	Rent	NWR Rent - June	£ 812.50
08/06/2023	Focus Plumbing and Heating	Public Conveniences	St Johns Toilets Pipe Flushing	£ 972.68
08/06/2023	Lightatouch	Audit	Internal Audit Oct 22-March 23	£ 437.50
08/06/2023	MW Builders	EMR Expenditure - St Thomas' Cf	Pipe Removal & Clearing Weeds	£ 816.67
10/06/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service 3/6 -10/6	£ 525.00
11/06/2023	Bembridge Powerboat Training	General Administration	RYA Powerboat Course x2	£ 900.00
12/06/2023	Gallagher Insurance	Insurance	Van Insurance - 22/6/23 - 21/6/24	£ 1,423.95
13/06/2023	4th Dimension	Duke of Edinburgh	DofE Gold Back to Back Exped.	£ 378.00
13/06/2023	Isle of Wight Council	EMR Expenditure - St Thomas' Cf	Building Regs Fees- St Thomas	£ 714.00
14/06/2023	Business Stream - Esplanade	Public Conveniences	14/3 - 13/6	£ 554.23
14/06/2023	Grants	IW Pride	IW Pride - 2nd Installment	£ 2,000.00
15/06/2023	Brightstone Landscaping	Beach Cleaning	Beach Cleaning - May	£ 5,750.62
15/06/2023	ELMSTONE DESIGN LLP	Public Conveniences	Structural Report of St Johns	£ 450.00
16/06/2023	Rialtas Business Solutions Ltd	General Administration	Rialtas Accounting Software	£ 4,174.93
17/06/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service 11/6-17/6	£ 562.50
18/06/2023	K Coghlan	Allotment Expenditure	Tree Works at Allotments	£ 2,270.00
19/06/2023	Isle of Wight County Press	General Reserves Expenditure	Armed Forces Day - Advert	£ 250.00
19/06/2023	Lariday Properties	Rent	Lind St Rent - 24/6 - 28/9	£ 7,219.79
19/06/2023	Natural Enterprise	Countryside Sites	Gift to Nature 23/24	£ 10,000.00
19/06/2023	RJ Cook Ltd	Allotment Expenditure	Alfred St Water & Path Works	£ 5,790.00
20/06/2023	Aspire	Community Grants	Meet the Funders Event -Aspire	£ 916.67
20/06/2023	Chamber of Commerce	Town Marketing	B2B Enterprise Expo 23 Stall	£ 650.00
20/06/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 760.53
20/06/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 742.26
20/06/2023	D. Rigby Building & Landscaping	Park Services	Verge Clearing - Eastern	£ 690.00
21/06/2023	Grants	South Island Sevens	South Island Sevens Grant	£ 7,600.00
21/06/2023	Isle of Wight Council	Town Marketing	Noticeboards Lease	£ 480.00
22/06/2023	ELMSTONE DESIGN LLP	EMR Expenditure - St Thomas' Cf	Architectural Work - St Thomas	£ 550.00
22/06/2023	Marine Management Organisation	EMR Expenditure - Marina Loan	MMO Dredging Licence	£ 1,692.00
23/06/2023	Southern Gas Network	EMR Expenditure - St Thomas' Cf	Gas Works - St Thomas	£ 5,072.29
24/06/2023	TRW Design Limited	EMR Expenditure - St Thomas' Cf	Professional Service-18/6-24/6	£ 562.50
26/06/2023	Cycle Isle Trax Ltd	Summer Events	Cycle Events at Eastern Garden	£ 525.00
26/06/2023	Lake Cleaning & Catering Supplies Ltd	Public Conveniences	Facemasks & Toilet Paper	£ 263.35
27/06/2023	Business Stream - Marlborough Allotm	Allotment Expenditure	7/3 - 26/6/23	£ 293.11
27/06/2023	Isle of Wight Council	Salary Recharge	HAZ Y3Q4 - Salaries	£ 12,803.00
27/06/2023	Isle of Wight Council	HAZ	HAZ Y3Q4 - Shopfront	£ 5,100.00
27/06/2023	Isle of Wight Council	EMR Expenditure - HSHAZ	HAZ Y3Q4 - Design Work	£ 6,602.00
27/06/2023	Shademakers	Town Marketing	Kings Coronation-Costume Perfo	£ 500.00
28/06/2023	Card Transactions	EMR Expenditure - Marina Loan	Marina Cables	£ 3,093.03
28/06/2023	Gallagher Insurance	Public Conveniences	Insurance for all sites - 23/24	£ 10,904.00
28/06/2023	IDVerde	Town Planting & Watering	Replacement of Old Plants	£ 939.58
30/06/2023	Community Action Payroll	Net Wages	Weekly Payroll	£ 1,041.05
30/06/2023	Hurst & Sons	Skatepark	June Consumables	£ 391.36

30/06/2023 K Coghlan	EMR Expenditure - Sand Clearan	Sand Clearing	£ 15,800.00
30/06/2023 South Island Sevens	Summer Events	Event Support	£ 500.00