## Ryde Town Council - Payments over >£250 01/07/2023-30/09/2023



1010/72023 Howdens	Date	Payee	Cost Centre	Details	Tot	al
10.107/2023   Divorde						351.44
10.07/2023   ISBN   10.07			<u> </u>	<u> </u>		351.45
10.107/2023 Rialtas Business Solutions Ltd   Facilities & Assets   Allotment Software + Training   £ 1, 10.107/2023 Wight Reclamation   Facilities & Assets   30YD Wood Skip - Skatepark   £ 10.107/2023 Wight Reclamation   Facilities & Assets   30YD Wood Skip - Skatepark   £ 10.107/2023 Wight Reclamation   Facilities & Assets   30Yd Wood Skip - Skatepark   £ 10.107/2023 Wight Reclamation   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Wight Reclamation   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Wight Reclamation   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   30Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 10.107/2023 Single Microsoft   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single Microsoft   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single Microsoft   £ 1.104/07/2023 Single Microsoft   £ 1.104/07/2023 Single Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood Skip for Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood For Skatepark   £ 1.104/07/2023 Single For Deckchairs   Facilities & Assets   50Yd Wood For Skatepark   £ 1.104/07/2023 Single For Deckchairs   £ 1.104/07/2						2,880.39
Dit/07/2023 Might Reclamation   Facilities & Assets   30YD Wood Skip - Skatepark   £						1,556.10
10107/2023 Wight Reclamation			Network Rvde			487.50
1010/72023 Wight Reclamation		*	•			511.00
01/07/2023 Might Reclamation Facilities & Assets Microsoft Services - June £ 03/07/2023 GIFF GAFF Ryde Marina Iphone 11 - Marina £ 03/07/2023 Grants Ryde Marina Iphone 11 - Marina £ 03/07/2023 Brown Electrical Services Network Ryde Deposit or Electrical Works £ 11, 04/07/2023 Brown Electrical Services Network Ryde Deposit or Electrical Works £ 11, 04/07/2023 Browne Electrical Services Network Ryde Deposit or Electrical Works £ 11, 04/07/2023 Browne Electrical Services Network Ryde Deposit or Electrical Works £ 11, 04/07/2023 Grammurity Action IW Balance Sheet Weekly Payroll £ 1, 04/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 1, 04/07/2023 Currys Town Marketing & Events Decking - Lifeguard £ 1, 04/07/2023 Jewson Facilities & Assets Decking - Lifeguard £ 1, 04/07/2023 Jewson Facilities & Assets Decking - Lifeguard £ 1, 05/07/2023 Brightstone Landscaping Facilities & Assets Decking - Lifeguard £ 1, 05/07/2023 Brightstone Landscaping Facilities & Assets Beach Cleaning - June £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 6, 06/07/2023 Boat Oammurity Action IW Balance Sheet Payroll £ 7, 06/07/2023 Grants Community Action IW Balance Sheet Payroll £ 7, 06/07/2023 Grants Community Action IW Balance Sheet Payroll £ 7, 06/07/2023 Grants Community Action IW Balance Sheet Payroll £ 7, 06/07/2023 Grants Community Action IW Balance Sheet Payroll £ 7, 06/07/2023 Grants Community Admiring Facilities & Assets Install of Handrails & Decking £ 1, 07/07/2023 Grants Community Admiring Facilities & Assets Install of Handrails & Decking £ 1, 07/07/2023 Grants Community Admiring Facilities & Assets Install of Handrails & Decking £ 1, 07/07/2023 Grants Community Action IW Balance Sheet Weekly Payroll £ 1, 07/07/2023 Grants Network Ryde Professional Service		-				444.50
2020/12/2023 Microsoft   Overheads   Microsoft Services - June   £		•		*		435.00
30307/2023 GIFF GAFF   Ryde Marina   Iphone 11 - Marina   £		-		· · · · · · · · · · · · · · · · · · ·		257.50
30307/2023 British Marine Federation Ltd   Ryde Marina   23/24 Membership - Classic   £ 04/07/2023 British Marine Federation Ltd   Ryde Marina   23/24 Membership - Classic   £ 04/07/2023 Browne Electrical Services   Network Ryde   Deposit for Electrical Works   £ 11, 04/07/2023 Browne Electrical Services   Network Ryde   Deposit on Solar Panel/Mat   £ 6, 04/07/2023 Browne Electrical Services   Network Ryde   Deposit on Solar Panel/Mat   £ 6, 04/07/2023 Browne Electrical Services   Network Ryde   Deposit on Solar Panel/Mat   £ 6, 04/07/2023 Community Action IW   Balance Sheet   Weekly Payroll   £ 7, 104/07/2023 Community Action IW   Balance Sheet   Payroll   £ 7, 104/07/2023 Community Action IW   Balance Sheet   Payroll   £ 7, 104/07/2023 Community Action IW   Balance Sheet   Payroll   £ 7, 104/07/2023 Lewson   Facilities & Assets   Decking - Lifeguard   £ 104/07/2023 Trailer For Deckchairs   Facilities & Assets   Decking - Lifeguard   £ 104/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £ 6, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £ 6, 05/07/2023 Community Action IW   Balance Sheet   Payroll   £ 9, 06/07/2023 Data   Balance Sheet   Payroll   £ 9, 06/07/2023 Ryll Data   Balance Sheet   Payroll   £ 1, 08/07/2023 Ryll Data   Balance Sh						279.00
30307/2023 PC Consultants			•	•		3,000.00
DAJ07/2023 British Marine Federation Ltd   Ryde Marina   23/24 Membership - Classic   £						400.00
Delogit for Electrical Services   Network Ryde   Deposit for Electrical Works   £   1.1, 04/07/2023 Browne Electrical Services   Network Ryde   Deposit for Electrical Works   £   6, 04/07/2023 Community Action IW   Balance Sheet   Weekly Payroll   £   5. 0, 04/07/2023 Community Action IW   Balance Sheet   Payroll   £   5. 0, 04/07/2023 Currys   Town Marketing & Events   Payroll   £   5. 0, 04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £   04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £   04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £   04/07/2023 Trailer For Deckchairs   Ryde Marina   Trailer For Deckchairs   £   1, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £   6, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £   6, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £   6, 05/07/2023 Boat   Decking - Lifeguard   £   9, 06/07/2023 Boat   Decking - Lifeguard   E   9, 06/07/2023 Boa						397.00
DaVIOTZ023 Browne Electrical Services   Network Ryde   Deposit on Solar Panel/Mat   £ 6, 04/07/2023 Community Action IW   Balance Sheet   Weekly Payroll   £ 1, 04/07/2023 Community Action IW   Balance Sheet   Payroll   £ 50, 04/07/2023 Currys   Town Marketing & Events   PA System   £ 6, 04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £ 6, 04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £ 6, 04/07/2023 Jewson   Facilities & Assets   Decking - Lifeguard   £ 6, 04/07/2023 Brightstone Landscaping   Facilities & Assets   Decking - Lifeguard   £ 6, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £ 6, 05/07/2023 Community Action IW   Balance Sheet   Payroll   £ 9, 05/07/2023 Boat   Ryde Marina   Boat Purchase - Marina   £ 9, 06/07/2023 Boat   Ryde Marina   Boat Purchase - Marina   £ 9, 06/07/2023 MW Builders   Network Ryde   Prep & Repoint - St Thomas   £ 1, 07/07/2023 MW Builders   Network Ryde   Prep & Repoint - St Thomas   £ 1, 07/07/2023 Grants   Community & Marketing Grants   Community & Marketing Grants   Completion of Shower Rooms   £ 1, 08/07/2023 TRW Design Limited   Network Ryde   Professional Service 27-8/7   £ 08/07/2023 TRW Design Limited   Network Ryde   Professional Service 27-8/7   £ 08/07/2023 TRW Design Limited   Network Ryde   Professional Service - 7/7-15/7   £ 12/07/2023 Tapnell Farm   Network Ryde   Professional Service - 7/7-15/7   £ 12/07/2023 Tapnell Farm   Network Ryde   Professional Service - 7/7-15/7   £ 13/07/2023 JW Carpentry & Joinery   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 15/07/2023 JW Carpentry & Joinery   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 15/07/2023 Doug Solutions   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 15/07/2023 Doug Solutions   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 15/07/2023 Doug Solutions   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 15/07/2023 Payloid & Reads   Danning & Repeneration   Beach Levelling   £ 9, 20/07/2023 Reynolds & Reads   Plann			<u> </u>	•		11,192.50
D4/07/2023 Community Action IW   Balance Sheet   Payroll			<u> </u>	·		6,554.86
David Decided   David Decide			•	· · · · · · · · · · · · · · · · · · ·		1,050.89
O4/07/2023 Currys  Town Marketing & Events  PA System  Q4/07/2023 Jewson  Facilities & Assets Decking - Lifeguard  £  O4/07/2023 Jewson  Facilities & Assets Decking - Lifeguard £  Q4/07/2023 Tailler For Deckchairs Ryde Marina Trailer For Deckchairs £ 1,  Q5/07/2023 Brightstone Landscaping Facilities & Assets Beach Cleaning - June £ 6,  Q5/07/2023 Community Action IW Balance Sheet Payroll £ 9,  Q6/07/2023 D. Rigby Building & Landscaping Facilities & Assets Beach Cleaning - June £ 9,  Q6/07/2023 D. Rigby Building & Landscaping Facilities & Assets Beach Cleaning - June £ 9,  Q6/07/2023 D. Rigby Building & Landscaping Facilities & Assets Install of Handrails & Decking £ 9,  Q6/07/2023 MW Builders Network Ryde Prep & Repoint - St Thomas £ 06/07/2023 MW Builders Network Ryde Prep & Repoint - St Thomas £ 06/07/2023 Grants Community & Marketing Grants Wight Wave July Grant £ 1,  Q8/07/2023 TRW Design Limited Network Ryde Professional Service 2/7-8-7  Q8/07/2023 TRW Design Limited Network Ryde Professional Service -7/7-15/7 £ 12/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 13/07/2023 Grants Community & Marketing Grants Were Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Community Action IW Balance Sheet Weekly Payroll £ 13/07/2023 Grants Community & Marketing Grants Were Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Community & Marketing Grants Were Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Community & Marketing Grants Were Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Network Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Community & Marketing Grants Were Ryde Professional Service -7/7-15/7 £ 13/07/2023 Grants Network Ryde Professional Service -7/7-15/7 £ 13/07/2023 Reynolds & Reads Planning & Grants Pr						
OAI/O7/2023 Jewson				•		415.83
O4/07/2023 Jewson			•	•		320.25
Oxfort/2023 Trailer For Deckchairs   Ryde Marina   Trailer For Deckchairs   £ 1, 05/07/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - June   £ 6, 05/07/2023 Community Action IW   Balance Sheet   Payroll   £ 9, 06/07/2023 Boat   Ryde Marina   Boat Purchase - Marina   £ 3, 06/07/2023 Boat   Ryde Marina   Boat Purchase - Marina   £ 3, 06/07/2023 Boat   Ryde Marina   Boat Purchase - Marina   £ 3, 06/07/2023 WJ Buildiers   Network Ryde   Prep & Repoint - St Thomas   £ 1, 05/07/2023 WJ Builders   Network Ryde   Prep & Repoint - St Thomas   £ 1, 07/07/2023 WJ Builders   Network Ryde   Repointing - St Thomas   £ 1, 07/07/2023 Grants   Community & Marketing Grants   Wight Wave July Grant   £ 3, 08/07/2023 RHL Plumbing & Heating   Ryde Marina   Completion of Shower Rooms   £ 1, 08/07/2023 TRW Design Limited   Network Ryde   Professional Service 2/7-8/7   £ 1. 08/07/2023 TRW Design Limited   Network Ryde   Professional Service -7/7-15/7   £ 1. 08/07/2023 TRW Design Limited   Network Ryde   Professional Service -7/7-15/7   £ 1. 08/07/2023 TRW Design Limited   Network Ryde   Professional Service -7/7-15/7   £ 1. 08/07/2023 Trapnell Farm   Network Ryde   Summer Session   £ 1. 08/07/2023 Grants   Community & Marketing Grants   Weekly Payroll   £ 1. 08/07/2023 Grants   Community & Marketing Grants   Weekly Payroll   £ 1. 08/07/2023 JW Carpentry & Joinery   Network Ryde   Repair Work - 3 Stained Glass   £ 1, 17/07/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets   Toilet Roll   £ 1. 08/07/2023 Reynolds & Reads   Overheads   Beach Levelling   £ 40, 19/07/2023 Reynolds & Reads   Overheads   Beach Levelling   £ 40, 19/07/2023 Reynolds & Reads   Planning & regeneration   Beach Levelling   £ 9, 20/07/2023 Public Work Loans   Planning & Ryde Marina   Boat Repairs   £ 1. 24/07/2023 Design Limited   Network Ryde   Fencing - St Thomas   £ 6, 24/07/2023 Public Work Loans   St Thomas Church   Public Work Loans - St Thomas   £ 1, 24/07/2023 ELMSTONE   ESIGN LLP   Network Ryde   Fencing - St Thomas   £						259.25
Sciontification   Facilities & Assets   Beach Cleaning - June   £ 6,				<u> </u>		
05/07/2023 Community Action IW Balance Sheet Payroll £ 9, 06/07/2023 Boat Ryde Marina Boat Purchase - Marina £ 3, 06/07/2023 D. Rigby Building & Landscaping Facilities & Assets Install of Handrails & Decking £ 2, 06/07/2023 MW Builders Network Ryde Prep & Repoint - St Thomas £ 1, 06/07/2023 MW Builders Network Ryde Prep & Repoint - St Thomas £ 1, 06/07/2023 Grants Community & Marketing Grants Ware Lyd Grant £ 1, 08/07/2023 Grants Community & Marketing Grants Wave July Grant £ 1, 08/07/2023 RHL Plumbing & Heating Ryde Marina Completion of Shower Rooms £ 1, 08/07/2023 TRW Design Limited Network Ryde Professional Service 27/-8/7 £ 10/07/2023 TRW Design Limited Network Ryde Professional Service 7/7-15/7 £ 12/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 12/07/2023 Tapall Farm Network Ryde Professional Service 7/7-15/7 £ 13/07/2023 Grants Community & Marketing Grants IW Pride July Installment Gran £ 2, 13/07/2023 Jake Cleaning & Catering Supplies Lt Facilities & Assets Toilet Roll £ 1/10/12/023 Lake Cleaning & Catering Supplies Lt Facilities & Assets Toilet Roll £ 1/10/12/023 Reynolds & Reads Overheads Beach Levelling £ 40, 19/07/2023 Reynolds & Reads Planning & regeneration Beach Levelling £ 40, 19/07/2023 Reynolds & Reads Planning & regeneration Beach Levelling £ 40, 19/07/2023 Public Work Loans St Thomas St Thomas £ 1, 19/07/2023 Public Work Loans St Thomas Church Public Work Loans - St Thomas £ 6, 24/07/2023 ELMSTONE DESIGN LLP Network Ryde Project Marine Hat Ryde Marina Boat Repairs £ 24/07/2023 ELMSTONE DESIGN LLP Network Ryde Project Mgrine for St Thomas £ 1, 19/07/2023 Reynolds & Reands Planning & Regeneration Beach Levelling £ 2/07/2023 Card Transactions Network Ryde Project Mgrine for St Thomas £ 1, 19/07/2023 Resulted The Ryde Marina Boat Repairs £ 2/07/2023 Card Transactions Network Ryde Project Mgrine for St Thomas £ 2/07/2023 Card Transactions Network Ryde Project Mgrine - 16/07-22/07/23 £ 2/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 1, 2/07/2023 Community Action IW Balance			•			1,400.00
Boat Purchase - Marina   £ 3,						6,142.00
Def/07/2023 D. Rigby Building & Landscaping   Facilities & Assets   Install of Handrails & Decking   £		·		•		9,181.16
O6/07/2023 MW Builders   Network Ryde   Prep & Repoint - St Thomas   £			•			3,700.00
O6/07/2023 MW Builders						885.00
07/07/2023 GrantsCommunity & Marketing GrantsWight Wave July Grant£ 3,08/07/2023 RHL Plumbing & HeatingRyde MarinaCompletion of Shower Rooms£ 1,08/07/2023 TRW Design LimitedNetwork RydeProfessional Service 2/7-8/7£08/07/2023 TRW Design LimitedNetwork RydeProfessional Service -7/7-15/7£12/07/2023 Community Action IWBalance SheetWeekly Payroll£12/07/2023 Tapnell FarmNetwork RydeSummer Session£13/07/2023 GrantsCommunity & Marketing GrantsIW Pride July Installment Gran£ 2,15/07/2023 JW Carpentry & JoineryNetwork RydeRepair Work - 3 Stained Glass£ 1,17/07/2023 Lake Cleaning & Catering Supplies LtcFacilities & AssetsToilet Roll£18/07/2023 Doug SolutionsNetwork RydeVegetation Clearance - ST Thom£ 2,19/07/2023 Reynolds & ReadsOverheadsBeach Levelling£ 40,19/07/2023 Reynolds & ReadsPlanning & regenerationBeach Levelling£ 9,20/07/2023 Ommunity Action IWBalance SheetWeekly Payroll£20/07/2023 Public Work LoansSt Thomas ChurchPublic Work Loans - St Thomas£ 6,24/07/2023 Beaufort Marine LtdRyde MarinaBoat Repairs£24/07/2023 Beaufort Marine LtdRyde MarinaBoat Repairs£24/07/2023 Card TransactionsNetwork RydeFencing - St Thomas£ 1,24/07/2023 TRW Design LimitedNetwork RydeFencing - St Thomas Church£24/07/2023 West Cowes			•	• •		994.27
08/07/2023 RHL Plumbing & HeatingRyde MarinaCompletion of Shower Rooms£ 1,08/07/2023 TRW Design LimitedNetwork RydeProfessional Service 2/7-8/7£08/07/2023 TRW Design LimitedNetwork RydeProfessional Service -7/7-15/7£12/07/2023 Community Action IWBalance SheetWeekly Payroll£12/07/2023 Tapnell FarmNetwork RydeSummer Session£13/07/2023 GrantsCommunity & Marketing GrantsIW Pride July Installment Gran£ 2,15/07/2023 JW Carpentry & JoineryNetwork RydeRepair Work - 3 Stained Glass£ 1,17/07/2023 Lake Cleaning & Catering Supplies LtcFacilities & AssetsToilet Roll£18/07/2023 Doug SolutionsNetwork RydeVegetation Clearance - ST Thom£ 2,19/07/2023 Reynolds & ReadsOverheadsBeach Levelling£ 40,19/07/2023 Reynolds & ReadsPlanning & regenerationBeach Levelling£ 9,20/07/2023 Community Action IWBalance SheetWeekly Payroll£20/07/2023 Marine Management OrganisationRyde MarinaJune Maint Dredge Fee£20/07/2023 Public Work LoansSt Thomas ChurchPublic Work Loans - St Thomas£ 6,24/07/2023 Beaufort Marine LtdRyde MarinaBoat Repairs£24/07/2023 Card TransactionsNetwork RydeFencing - St Thomas£ 1,24/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£24/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£			•			1,147.22
08/07/2023 TRW Design LimitedNetwork RydeProfessional Service 2/7-8/7£08/07/2023 TRW Design LimitedNetwork RydeProfessional Service -7/7-15/7£12/07/2023 Community Action IWBalance SheetWeekly Payroll£12/07/2023 Tapnell FarmNetwork RydeSummer Session£13/07/2023 GrantsCommunity & Marketing GrantsIW Pride July Installment Gran£2,15/07/2023 JW Carpentry & JoineryNetwork RydeRepair Work - 3 Stained Glass£1,17/07/2023 Lake Cleaning & Catering Supplies LtcFacilities & AssetsToilet Roll£18/07/2023 Doug SolutionsNetwork RydeVegetation Clearance - ST Thom£2,19/07/2023 Reynolds & ReadsOverheadsBeach Levelling£40,19/07/2023 Reynolds & ReadsPlanning & regenerationBeach Levelling£9,20/07/2023 Community Action IWBalance SheetWeekly Payroll£20/07/2023 Public Work LoansSt Thomas ChurchPublic Work Loans - St Thomas£6,24/07/2023 Public Work LoansSt Thomas ChurchPublic Work Loans - St Thomas£6,24/07/2023 Card TransactionsNetwork RydeFenning - St Thomas£124/07/2023 Card TransactionsNetwork RydeFenning - St Thomas£124/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£24/07/2023 FLMSTONE DESIGN LLPNetwork RydeTimber for St Thomas Church£226/07/2023 Focus Plumbin						3,000.00
08/07/2023 TRW Design LimitedNetwork RydeProfessional Service -7/7-15/7£12/07/2023 Community Action IWBalance SheetWeekly Payroll£12/07/2023 Tapnell FarmNetwork RydeSummer Session£13/07/2023 GrantsCommunity & Marketing GrantsIW Pride July Installment Gran£215/07/2023 JW Carpentry & JoineryNetwork RydeRepair Work - 3 Stained Glass£117/07/2023 Lake Cleaning & Catering Supplies LtcFacilities & AssetsToilet Roll£18/07/2023 Doug SolutionsNetwork RydeVegetation Clearance - ST Thom£219/07/2023 Reynolds & ReadsOverheadsBeach Levelling£4019/07/2023 Reynolds & ReadsPlanning & regenerationBeach Levelling£920/07/2023 Community Action IWBalance SheetWeekly Payroll£20/07/2023 Marine Management OrganisationRyde MarinaJune Maint Dredge Fee£20/07/2023 Public Work LoansSt Thomas ChurchPublic Work Loans - St Thomas£624/07/2023 Beaufort Marine LtdRyde MarinaBoat Repairs£124/07/2023 ELMSTONE DESIGN LLPNetwork RydeFencing - St Thomas£124/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£224/07/2023 West Cowes Timber CompanyNetwork RydeProject Mgmt - 16/07-22/07/23£224/07/2023 Tous Plumbing, Heating & RenewablNetwork RydeDeposit for Heating Works£126/07		<u> </u>	•	•		1,287.34
12/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 12/07/2023 Tapnell Farm Network Ryde Summer Session £ 13/07/2023 Grants Community & Marketing Grants IW Pride July Installment Gran £ 2, 15/07/2023 JW Carpentry & Joinery Network Ryde Repair Work - 3 Stained Glass £ 1, 17/07/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets Toilet Roll £ 18/07/2023 Doug Solutions Network Ryde Vegetation Clearance - ST Thom £ 2, 19/07/2023 Reynolds & Reads Overheads Beach Levelling £ 40, 19/07/2023 Reynolds & Reads Planning & regeneration Beach Levelling £ 9, 20/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 20/07/2023 Public Work Loans St Thomas Church Public Work Loans - St Thomas £ 6, 24/07/2023 Beaufort Marine Ltd Ryde Marina Boat Repairs £ 24/07/2023 Beaufort Marine Ltd Ryde Marina Boat Repairs £ 24/07/2023 ELMSTONE DESIGN LLP Network Ryde Fencing - St Thomas £ 1, 24/07/2023 TRW Design Limited Network Ryde Project Mgmt - 16/07-22/07/23 £ 24/07/2023 West Cowes Timber Company Network Ryde Project Mgmt - 16/07-22/07/23 £ 24/07/2023 Gommunity Action IW Balance Sheet Weekly Payroll £ 2/07/2023 Gommunity Action IW Balance Sheet Weekly Payroll £ 2/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 2/07/2023 Company Network Ryde Project Mgmt - 16/07-22/07/23 £ 24/07/2023 TRW Design Limited Network Ryde Project Mgmt - 16/07-22/07/23 £ 24/07/2023 Tous Plumbing, Heating & Renewabli Network Ryde Deposit for Heating Works £ 12, 26/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 1, 28/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 1, 28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - July 22 £ 28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - July 22 £ 28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - Sept 22						412.50
12/07/2023 Tapnell Farm Network Ryde Summer Session £ 13/07/2023 Grants Community & Marketing Grants IW Pride July Installment Gran £ 2, 15/07/2023 JW Carpentry & Joinery Network Ryde Repair Work - 3 Stained Glass £ 1, 17/07/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets Toilet Roll 18/07/2023 Doug Solutions Network Ryde Vegetation Clearance - ST Thom £ 2, 19/07/2023 Reynolds & Reads Overheads Beach Levelling £ 40, 19/07/2023 Reynolds & Reads Planning & regeneration Beach Levelling £ 9, 20/07/2023 Community Action IW Balance Sheet Weekly Payroll £ 20/07/2023 Marine Management Organisation Ryde Marina June Maint Dredge Fee £ 20/07/2023 Public Work Loans St Thomas Church Public Work Loans - St Thomas £ 6, 24/07/2023 Beaufort Marine Ltd Ryde Marina Boat Repairs £ 24/07/2023 Card Transactions Network Ryde Fencing - St Thomas £ 1, 24/07/2023 ELMSTONE DESIGN LLP Network Ryde H&S Consultant - St Thomas £ 24/07/2023 TRW Design Limited Network Ryde Froject Mgmt - 16/07-22/07/23 £ 24/07/2023 West Cowes Timber Company Network Ryde Timber for St Thomas Church £ 26/07/2023 Town Plumbing, Heating & Renewable Network Ryde Deposit for Heating Works £ 12, 26/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - June 22 £ 28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - July 22 £ 28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - Sept 22		•				450.00
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24/07/2023 ELMSTONE DESIGN LLPNetwork RydeH&S Consultant - St Thomas£24/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£24/07/2023 West Cowes Timber CompanyNetwork RydeTimber for St Thomas Church£26/07/2023 Focus Plumbing, Heating & RenewableNetwork RydeDeposit for Heating Works£ 12,26/07/2023 UKPOSTown Marketing & EventsPosters£27/07/2023 Community Action IWBalance SheetWeekly Payroll£ 1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£			Ryde Marina	-	£	302.50
24/07/2023 TRW Design LimitedNetwork RydeProject Mgmt - 16/07-22/07/23£24/07/2023 West Cowes Timber CompanyNetwork RydeTimber for St Thomas Church£26/07/2023 Focus Plumbing, Heating & RenewableNetwork RydeDeposit for Heating Works£26/07/2023 UKPOSTown Marketing & EventsPosters£27/07/2023 Community Action IWBalance SheetWeekly Payroll£1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£			Network Ryde		£	1,207.25
24/07/2023 West Cowes Timber CompanyNetwork RydeTimber for St Thomas Church£26/07/2023 Focus Plumbing, Heating & RenewableNetwork RydeDeposit for Heating Works£ 12,26/07/2023 UKPOSTown Marketing & EventsPosters£27/07/2023 Community Action IWBalance SheetWeekly Payroll£ 1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£	24/07/2023	ELMSTONE DESIGN LLP	Network Ryde		£	350.00
26/07/2023 Focus Plumbing, Heating & Renewable Network RydeDeposit for Heating Works£ 12,26/07/2023 UKPOSTown Marketing & EventsPosters£27/07/2023 Community Action IWBalance SheetWeekly Payroll£ 1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£	24/07/2023	TRW Design Limited	Network Ryde		£	375.00
26/07/2023 UKPOSTown Marketing & EventsPosters£27/07/2023 Community Action IWBalance SheetWeekly Payroll£1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£	24/07/2023	West Cowes Timber Company	Network Ryde	Timber for St Thomas Church	£	423.00
27/07/2023 Community Action IWBalance SheetWeekly Payroll£ 1,28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£			Network Ryde	•	£	12,452.83
28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - June 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£	26/07/2023	UKPOS	Town Marketing & Events	Posters	£	479.40
28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£	27/07/2023	Community Action IW	Balance Sheet	Weekly Payroll	£	1,415.62
28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - July 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£		·	Ryde Marina	Marina Energy Charge - June 22	£	292.19
28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Aug 22£28/07/2023 Corona Energy - MarinaRyde MarinaMarina Energy Charge - Sept 22£			•		£	360.54
28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - Sept 22 £			<u> </u>	Marina Energy Charge - Aug 22	£	437.38
			·		£	528.68
28/07/2023 Corona Energy - Marina Ryde Marina Marina Energy Charge - Oct 22 £					£	377.92

28077/2023 Corona Energy - Marina   Ryde Marina   Marina Energy Charge - Jan 25   5   5   5   5   5   5   5   5   5	28/07/2023 Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Nov 22	£	392.09
2807/2023 TRW Design Limited   Natwork Ryde   Professional Service 237-297   5 and 3107/2023 Ammer Trust - Landlord 147   Network Ryde   NWR Rent - July   6 812   610/88/2023 Paypal   Town Marketing & Events   Ryde Carrival Banners   2 e16   10/88/2023 Paypal   Town Marketing & Events   Ryde Carrival Banners   2 e16   10/88/2023 Paypal   Town Marketing & Events   Ryde Carrival Banners   2 e16   10/88/2023 Paypal   Ryde Carrival Banners   2 e16   10/88/2023 Paypal   Ryde Marival Banners   2 e16   10/88/2023 Paypal   10/88/2023 Paypal   Ryde Marival Banners   2 e16   10/88/2023 Paypal   10/88/		•			360.44
2907/2023 TRW Design Limited   Network Ryde   Professional Service 327/-2977   £ 337 3107/2023 Anner Trust 1 - Landord 147   Network Ryde   NyRR Rent July   £ 812 0108/2023 Paypal   Town Marketing & Events   Ryde Carnival Banners   £ 261 0108/2023 PSC Consultants   Overheads   Computer Maintenance - August   £ 400 0108/2023 Spinnaker Chandlery   Ryde Marina   Marina Supplies   £ 397 0108/2023 Spinnaker Chandlery   Ryde Marina   Marina Supplies   £ 397 0108/2023 Professional Spinnaker Chandlery   Ryde Marina   Marina Supplies   £ 997 0108/2023 Professional Spinnaker Chandlery   Planning & regeneration   Banner Printing - North Wall & £ 997 0108/2023 Professional Spinnaker Chandlery   £ 812 02/88/2023 Anner Trust 1 - Landlord 147   Network Ryde   Slage Payment - St Thomas'   £ 8.505 02/88/2023 Anpire Donation   Overheads   Aspire Donation   £ 8.505 02/88/2023 Algorized Donation   Overheads   Aspire Donation   £ 8.505 02/88/2023 Marcosoft   Overheads   Partner Membership Annual Fee   £ 500 02/88/2023 Marcosoft   Overheads   Partner Membership Annual Fee   £ 500 02/88/2023 Marcosoft   Overheads   Oakvale Food Bank Donation   £ 500 03/88/2023 Community Action IW   Balancs Sheet   Payroll   £ 257 02/88/2023 Haylands Farm   Facilities & Assests   Hanging Basket x38   £ 685 03/88/2023 Haylands Farm   Facilities & Assest   Hanging Basket x38   £ 685 03/88/2023 Haylands Farm   Facilities & Assest   Hanging Basket x38   £ 685 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 29.293 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 29.293 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 29.293 04/88/2023 Yectis Security   Facilities & Assest   Appley Tolet Signs   £ 336 04/88/2023 Yectis Security   Facilities & Assest   Appley Tolet Signs   £ 336 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 28.50 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 28.50 04/88/2023 Yectis Security   Facilities & Assest   Payroll   £ 28.50 04/88/2023 Yectis Security		•			517.92
3107/2023 Anner Trust - Landlord 147   Network Ryde   NWR Rent - July   £ 812   01/08/2023 Pot Consultants   Overheads   Computer Maintenance - August   £ 400   01/08/2023 Sprimaker Chandlery   Ryde Marina   Marina Supplies   £ 997   01/08/2023 The Sign Company   Planning & regeneration   Banner Printing - North Walk   £ 997   01/08/2023 The Sign Company   Planning & regeneration   Banner Printing - North Walk   £ 997   01/08/2023 Aspire Donation   Overheads   Aspire Donation   £ 800   02/08/2023 Aspire Donation   Overheads   Beach Cleaning - July   £ 810   02/08/2023 Highistone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 810   02/08/2023 Highistone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 257   02/08/2023 Highistone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 257   02/08/2023 Highistone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 257   02/08/2023 House Food Bank Donation   Overheads   Overheads   Microsoft Services - July   £ 257   02/08/2023 Highistone Landscaping   Facilities & Assets   Hanging Basket x38   £ 25   03/08/2023 Haylands Farm   Facilities & Assets   Hanging Basket x38   £ 665   03/08/2023 Haylands Farm   Facilities & Assets   Hanging Basket x38   £ 665   04/08/2023 Vedus Security   Balaince Sheet   Payroll   £ 92/03   04/08/2023 Vedus Security   Facilities & Assets   Skatepark Security   £ 9.55   04/08/2023 Vedus Security   Facilities & Assets   Skatepark Security   £ 9.55   04/08/2023 Vedus Security   Facilities & Assets   Skatepark Security   £ 9.56   04/08/2023 Vedus Security   Facilities & Assets   Appley Tollet Signs   £ 9.56   04/08/2023 Vedus Security   Facilities & Assets   Appley Tollet Signs   £ 9.56   04/08/2023 Vedus Security   £ Facilities & Assets   Appley Tollet Signs   £ 9.56   04/08/2023 Vedus Security   £		•			337.50
10/08/2023 Paypal					812.50
0.108/2023   P.C. Consultants					
01/08/2023   Spinnaker Chandlery		*			
10.1082/2023 The Sign Company			· · · · · · · · · · · · · · · · · · ·		400.00
10/108/2023   Vettis Secarifolding   Network Ryde   Stage Payment - St Thomas*	·	-			397.39
20/20/2023 Amner Trust - Landlord 147   Network Ryde   NWR Rent - August   £ 812   20/20/2023 Brightston   Overheads   Aspire Donation   £ 500   20/20/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 8.156   20/20/2023 Dakvale Food Bank Donation   Overheads   Ov		<u> </u>			997.50
20/20/2023 Aspire Donation		•			8,505.00
20/20/2023 Brightstone Landscaping   Facilities & Assets   Beach Cleaning - July   £ 8.156   20/20/2023 Microsoft   Overheads   Partner Membership Annual Fee   £ 500   20/20/2023 Microsoft   Overheads   Microsoft Services - July   £ 257   20/20/2023 Community Action IW   Balance Sheet   Payroll   £ 30,000   30/20/2023 Laylands Farm   Facilities & Assets   Hanging Basket x38   £ 65   30/20/2023 Haylands Farm   Facilities & Assets   Hanging Basket x38   £ 65   40/20/2023 Community Action IW   Balance Sheet   Payroll   40/20/2023 Community Action IW   Balance Sheet   Payroll   40/20/2023 Community Action IW   Balance Sheet   Payroll   40/20/20/20   £ 22/20   40/20/20/20/20/20/20/20/20/20/20/20/20/20		·			812.50
D20/8/2023   Locality UK	·				500.00
2020/2023 Microsoft					8,156.41
2020/2023 Oakvale Food Bank Donation	•				500.00
30,002/2023 Community Action IW   Balance Sheet   Payroll   £ 30,000			<u> </u>		257.50
30308/2023   Haylands Farm   Facilities & Assets   Hanging Basket x38   £ 665   30308/2023   Steven	02/08/2023 Oakvale Food Bank Donation	Overheads	Oakvale Food Bank Donation		500.00
30308/2023 Haylands Farm	03/08/2023 Community Action IW	Balance Sheet		£	30,000.00
04/08/2023 Community Action IW   Balance Sheet   Payroll   £ 29,293	03/08/2023 Haylands Farm	Facilities & Assets	Hanging Basket x38	£	665.00
Advance   Professional Service   30/7-4/8   £   375	03/08/2023 Haylands Farm	Facilities & Assets	Planting, Materials & Clearing	£	1,611.00
Advision   Facilities & Assets   Skatepark Security   £ 535	04/08/2023 Community Action IW	Balance Sheet	Payroll	£	29,293.85
Od/08/2023 Vectis Security   St Thomas Church   St Thomas Security   F. 1,440	04/08/2023 TRW Design Limited	Network Ryde	Professional Service -30/7-4/8	£	375.00
Od/08/2023 Vectis Security   St Thomas Church   St Thomas Security   F. 1,440	·	·	Skatepark Security	£	535.20
Advision   Aurilla   Aur	· · · · · · · · · · · · · · · · · · ·	St Thomas Church		£	1,140.00
04/08/2023 Vectis Security Facilities & Assets Toilet Security £ 2,592 08/08/2023 Indigo Graphics Facilities & Assets Appley Toilet Signs £ 326 09/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,814 11/08/2023 Vectis Ventures Network Ryde 131861/470/General Administrat £ 300 14/08/2023 Browne Electrical Services Network Ryde Balance for Solar Panels £ 6,554 15/08/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets 267634/449/Public Conveniences £ 299 15/08/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets 267634/449/Public Conveniences £ 299 15/08/2023 MW Builders Network Ryde Trench Works - St Thomas' £ 706 15/08/2023 Steve Berden Network Ryde Catacomb Work - St Thomas' £ 706 15/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 978 16/08/2023 Community Action IW Balance Sheet Waste Clearing - Quarry Allot. £ 850 18/08/2023 ELMSTONE DESIGN LLP Network Ryde Site Inspection - Crypt & Wall £ 360 18/08/2023 Wellers Hedleys Acquisitions & Commercial Legal Fees for Ryde Harbour £ 2,400 18/08/2023 TRW Design Limited Network Ryde St Thomas Flooring Timber £ 373 19/08/2023 TRW Design Limited Network Ryde Restoration of St Thomas Items £ 2,185 24/08/2023 KB Decorating Network Ryde Materials for St Thomas £ 881 24/08/2023 KB Decorating Network Ryde Labour Work - St Thomas £ 775 24/08/2023 KB Decorating Network Ryde Labour Work - St Thomas £ 600 26/08/2023 Marine Management Organisation Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biffa Waste Ryde National Professional Service - 30/8-26/8 £ 431 25/08/2023 St Decorating Network Ryde Timber F acceptant - July £ 3,813 25/08/2023 St Decorating Network Ryde Labour Work - St Thomas £ 600 26/08/2023 TRW Design Limited Network Ryde Labour Work - St Thomas £ 600 26/08/2023 Marine Management Organisation Ryde Marina Dredging Application - July £ 3,813 25/08/2023 St Decorating Network Ryde Timber for St Thomas Collection £ 340 25/08/2023 Marine Management Organisation Ryde Marina Dredging Application - July £ 3,813 25/08/202			<del>_</del>		1,582.00
08/08/2023 Indigo Graphics Facilities & Assets Appley Toilet Signs £ 326 09/08/2023 Community Action IW Balance Sheet Weekty Payroll £ 2.814 1/108/2023 Vectis Ventures Network Ryde 131861/470/General Administrat £ 304 11/08/2023 Browne Electrical Services Network Ryde Balance for Solar Panels £ 6,554 15/08/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets 26/7634/449/Public Conveniences £ 299 15/08/2023 MW Builders Network Ryde Balance for Solar Panels £ 6,554 15/08/2023 WW Builders Network Ryde Trench Works - St Thomas £ 281 16/08/2023 Steve Berden Network Ryde Catacombs Work - St Thomas £ 281 16/08/2023 Community Action IW Balance Sheet Weekty Payroll £ 978 16/08/2023 Ventror Town Council Facilities & Assets Walgate Units £ 2,772 18/08/2023 Usety Bin Facilities & Assets Waste Clearing - Quarry Allot. £ 850 18/08/2023 ELMSTONE DESIGN LLP Network Ryde Site Inspection - Crypt & Wall £ 360 18/08/2023 West Cowes Timber Company Network Ryde St Thomas Flooring Timber £ 373 19/08/2023 TRW Design Limited Network Ryde Professional Service -7/8-19/8 £ 881 24/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,185 24/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,185 24/08/2023 Historic Crafts & Restoration Network Ryde Restoration of St Thomas Items £ 1,534 24/08/2023 MB Decorating Network Ryde Restoration of St Thomas 1ems £ 775 24/08/2023 MB Decorating Network Ryde Materials for St Thomas £ 775 24/08/2023 Marine Management Organisation Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biff Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Bosc Management Lind Street Offices Service Charges - July/Sept £ 660 29/08/20					2,592.00
Doylo Biz Dozo Community Action IW   Balance Sheet   Weekly Payroll   £ 2,814					326.00
11/08/2023 Vectis Ventures Network Ryde 131861/470/General Administrat £ 300 14/08/2023 Browne Electrical Services Network Ryde Balance for Solar Panels £ 6.554 15/08/2023 Lake Cleaning & Catering Supplies Ltt Facilities & Assets 267634/449/Public Conveniences £ 299 15/08/2023 MW Builders Network Ryde Trench Works - St Thomas' £ 706 15/08/2023 Seve Berden Network Ryde Catacombs Work - St Thomas' £ 261 15/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 978 16/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 978 16/08/2023 Ventnor Town Council Facilities & Assets Wallgate Units £ 2,772 18/08/2023 Usety Bin Facilities & Assets Wallgate Units £ 2,772 18/08/2023 ELMSTONE DESIGN LLP Network Ryde Site Inspection - Crypt & Wall £ 360 18/08/2023 Wellers Hedleys Acquisitions & Commercial Legal Fees for Ryde Harbour £ 2,400 18/08/2023 Wellers Hedleys Acquisitions & Commercial Legal Fees for Ryde Harbour £ 2,400 18/08/2023 TRWD besign Limited Network Ryde St Thomas Flooring Timber £ 373 19/08/2023 TRWD besign Limited Network Ryde Professional Service -7/8-19/8 £ 881 24/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,185 24/08/2023 KB Decorating Network Ryde Restoration of St Thomas Items £ 1,534 24/08/2023 KB Decorating Network Ryde Materials for St Thomas E 5, 775 24/08/2023 MB Decorating Network Ryde Labour Work - St Thomas £ 360 24/08/2023 Biffa Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Biffa Waste Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Sharon Poole Town Marketing & Events Facepainting - August £ 600 26/08/2023 TRWD Design Limited Network Ryde Trofessional Service-30/8-26/8 £ 431 28/08/2023 Ses Changement Lind Street Offices Service Charges - July/Sept £ 666 29/08/2023 Ryde Covers Timber Company Network Ryde Trofessional Service-30/8-26/8 £ 431 25/08/2023 Sharon Poole Town Marketing & Events Facepainting - August £ 600 26/08/2023 Ryde Covers Timber Company Network Ryde Trimber for St Thomas Church £ 733 31/08/2023 Community Action IW Balance Sh					2,814.55
14/08/2023 Browne Electrical Services Network Ryde Balance for Solar Panels £ 6,554 15/08/2023 Lake Cleaning & Catering Supplies Ltc Facilities & Assets 267634/448/Public Conveniences £ 299 15/08/2023 MW Builders Network Ryde Trench Works - St Thomas £ 706 15/08/2023 Steve Berden Network Ryde Catacombs Work - St Thomas £ 281 16/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 978 16/08/2023 Ventnor Town Council Facilities & Assets Wallgate Units £ 2,772 18/08/2023 Dusty Bin Facilities & Assets Wallgate Units £ 2,772 18/08/2023 Dusty Bin Facilities & Assets Wallgate Units £ 2,772 18/08/2023 Dusty Bin Facilities & Assets Wallgate Units £ 2,772 18/08/2023 ELMSTONE DESIGN LLP Network Ryde Site Inspection - Crypt & Wall £ 360 18/08/2023 Wellers Hedleys Acquisitions & Commercial Legal Fees for Ryde Harbour £ 2,400 18/08/2023 West Cowes Timber Company Network Ryde St Thomas Flooring Timber £ 373 19/08/2023 West Cowes Timber Company Network Ryde Professional Service -7/8-19/8 £ 881 24/08/2023 Using Limited Network Ryde Professional Service -7/8-19/8 £ 881 24/08/2023 HIstoric Crafts & Restoration Network Ryde Restoration of St Thomas Items £ 1,534 24/08/2023 KB Decorating Network Ryde Materials for St Thomas £ 775 24/08/2023 Marine Management Organisation Ryde Marina Dredging Application - July £ 3,813 25/08/2023 Brid Waste Ryde Network Ryde Labour Work - St Thomas £ 600 25/08/2023 Brid Waste Ryde Network Ryde Professional Service-03/08-26/8 £ 431 29/08/2023 SSC Management Lind Street Offices Service Charges - July/Sept £ 666 29/08/2023 TRW Design Limited Network Ryde Professional Service-30/8-26/8 £ 431 29/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,000 31/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,000 31/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,236 29/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,236 29/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,236 29/08/2023 Community Action IW Balance Sheet Weekly Payroll £ 2,236 21/08	·				300.06
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	02/09/2023 Microsoft	Overheads	Microsoft Services - Sept	£	257.50
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02/09/2023 TRW Design Limited	Network Ryde	Professional Services-27/8-2/9	£	412.50
06/09/2023 Business Stream - Quarry Road	Facilities & Assets	Quarry Water Charges-7/6-6/9	£	2,494.08
06/09/2023 ELMSTONE DESIGN LLP	Network Ryde	St Thomas CDM & Building Reg	£	550.00
06/09/2023 Grants	Community & Marketing Grants	Wight Wave Grant	£	3,000.00
07/09/2023 BDO LLP	Overheads	External Audit Fee 22/23	£	2,100.00
09/09/2023 TRW Design Limited	Network Ryde	Professional Services-3/9-9/9	£	487.50
11/09/2023 Community Action IW	Balance Sheet	Payroll	£	50,000.00
11/09/2023 TRW Design Limited	Network Ryde	Professional Services - 10/09	£	562.50
13/09/2023 Community Action IW	Balance Sheet	Payroll	£	9,161.78
14/09/2023 Andrew Macarthur Plastering	Network Ryde	Repairs to St Thomas Ceiling	£	1,220.98
14/09/2023 Business Stream - Esplanade	Facilities & Assets	Eastern Water Charge-14/6-13/9	£	1,191.14
14/09/2023 Card Transactions	Facilities & Assets	Cleaner Van Vehicle Tax	£	320.00
14/09/2023 Focus Plumbing and Heating	Network Ryde	25% Stage Payment - Heating Works	£	12,452.83
14/09/2023 MW Builders	Network Ryde	Drain Pipes - ST Church x 2	£	813.34
15/09/2023 ARC-LED Limited	Network Ryde	Lighting for St Thomas	£	2,733.00
15/09/2023 Wayne Isaacson Tree Consultancy Ltd		Tree Survey - St Thomas'	£	260.00
19/09/2023 Iceland Gift Cards	Overheads	Supermarket Voucher Scheme	£	2,500.00
20/09/2023 Supermarket Vouchers - Co-op	Overheads	Supermarket Vouchers - Co-op	£	500.00
20/09/2023 Wightprint Publishing	Overheads	Ryde Guide Printing	£	2,505.00
21/09/2023 Lindsay Robertson	Overheads	Design Works - Community Guide	£	600.00
22/09/2023 Enchanted Isle		Merry & Bright Char Appearance	£	600.00
23/09/2023 TRW Design Limited	Town Marketing & Events	Professional Service 17/9-23/9	£	600.00
26/09/2023 Quest Business Service	Network Ryde Administration	HR Services 2/10/23-31/03/24	£	
		HR Services 1/04/24-1/10/24		810.00
26/09/2023 Quest Business Service	Balance Sheet	1st Payment - Art Trail	£	810.00
27/09/2023 Hollie & Emma	Administration		£	2,000.00
28/09/2023 Community Action IW	Balance Sheet	Weekly Payroll	£	319.68
28/09/2023 Wonderfell Theatre Company 30/09/2023 Amner Trust - Landlord 147	Town Marketing & Events Network Ryde	A Wandering Case Workshop NWR Rent - September	£	400.00 812.50