

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



Date	Payee	Cost Centre	Details	Total
01/07/2023	Howdens	Ryde Marina	Marble Worktop - Hosp. Suite	£ 351.44
01/07/2023	Howdens	Facilities & Assets	Marble Worktop - Lifeguard	£ 351.45
01/07/2023	IDVerde	Facilities & Assets	Summer Bedding Planting	£ 2,880.39
01/07/2023	Rialtas Business Solutions Ltd	Facilities & Assets	Allotment Software + Training	£ 1,556.10
01/07/2023	TRW Design Limited	Network Ryde	Professional Service -25/6-1/7	£ 487.50
01/07/2023	Wight Reclamation	Facilities & Assets	30YD Wood Skip - Skatepark	£ 511.00
01/07/2023	Wight Reclamation	Facilities & Assets	30yd Wood Skip - Skatepark	£ 444.50
01/07/2023	Wight Reclamation	Facilities & Assets	30Yd Wood Skip for Skatepark	£ 435.00
02/07/2023	Microsoft	Overheads	Microsoft Services - June	£ 257.50
03/07/2023	GIFF GAFF	Ryde Marina	Iphone 11 - Marina	£ 279.00
03/07/2023	Grants	Annual Grants	Bus Museum Grant	£ 3,000.00
03/07/2023	PC Consultants	Overheads	Computer Maintenance + Support	£ 400.00
04/07/2023	British Marine Federation Ltd	Ryde Marina	23/24 Membership - Classic	£ 397.00
04/07/2023	Browne Electrical Services	Network Ryde	Deposit for Electrical Works	£ 11,192.50
04/07/2023	Browne Electrical Services	Network Ryde	Deposit on Solar Panel/Mat	£ 6,554.86
04/07/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 1,050.89
04/07/2023	Community Action IW	Balance Sheet	Payroll	£ 50,000.00
04/07/2023	Currys	Town Marketing & Events	PA System	£ 415.83
04/07/2023	Jewson	Facilities & Assets	Decking - Lifeguard	£ 320.25
04/07/2023	Jewson	Facilities & Assets	Decking - Lifeguard	£ 259.25
04/07/2023	Trailer For Deckchairs	Ryde Marina	Trailer For Deckchairs	£ 1,400.00
05/07/2023	Brightstone Landscaping	Facilities & Assets	Beach Cleaning - June	£ 6,142.00
05/07/2023	Community Action IW	Balance Sheet	Payroll	£ 9,181.16
06/07/2023	Boat	Ryde Marina	Boat Purchase - Marina	£ 3,700.00
06/07/2023	D. Rigby Building & Landscaping	Facilities & Assets	Install of Handrails & Decking	£ 885.00
06/07/2023	MW Builders	Network Ryde	Prep & Repoint - St Thomas	£ 994.27
06/07/2023	MW Builders	Network Ryde	Repointing - St Thomas	£ 1,147.22
07/07/2023	Grants	Community & Marketing Grants	Wight Wave July Grant	£ 3,000.00
08/07/2023	RHL Plumbing & Heating	Ryde Marina	Completion of Shower Rooms	£ 1,287.34
08/07/2023	TRW Design Limited	Network Ryde	Professional Service 2/7-8/7	£ 412.50
08/07/2023	TRW Design Limited	Network Ryde	Professional Service -7/7-15/7	£ 450.00
12/07/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 736.20
12/07/2023	Tapnell Farm	Network Ryde	Summer Session	£ 330.00
13/07/2023	Grants	Community & Marketing Grants	IW Pride July Installment Gran	£ 2,000.00
15/07/2023	JW Carpentry & Joinery	Network Ryde	Repair Work - 3 Stained Glass	£ 1,173.20
17/07/2023	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Roll	£ 299.25
18/07/2023	Doug Solutions	Network Ryde	Vegetation Clearance - ST Thom	£ 2,800.00
19/07/2023	Reynolds & Reads	Overheads	Beach Levelling	£ 40,000.00
19/07/2023	Reynolds & Reads	Planning & regeneration	Beach Levelling	£ 9,724.65
20/07/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 588.37
20/07/2023	Marine Management Organisation	Ryde Marina	June Maint Dredge Fee	£ 987.00
20/07/2023	Public Work Loans	St Thomas Church	Public Work Loans - St Thomas	£ 6,087.92
24/07/2023	Beaufort Marine Ltd	Ryde Marina	Boat Repairs	£ 302.50
24/07/2023	Card Transactions	Network Ryde	Fencing - St Thomas	£ 1,207.25
24/07/2023	ELMSTONE DESIGN LLP	Network Ryde	H&S Consultant - St Thomas	£ 350.00
24/07/2023	TRW Design Limited	Network Ryde	Project Mgmt - 16/07-22/07/23	£ 375.00
24/07/2023	West Cowes Timber Company	Network Ryde	Timber for St Thomas Church	£ 423.00
26/07/2023	Focus Plumbing, Heating & Renewabl	Network Ryde	Deposit for Heating Works	£ 12,452.83
26/07/2023	UKPOS	Town Marketing & Events	Posters	£ 479.40
27/07/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 1,415.62
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - June 22	£ 292.19
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - July 22	£ 360.54
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Aug 22	£ 437.38
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Sept 22	£ 528.68
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Oct 22	£ 377.92

28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Nov 22	£ 392.09
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Dec 22	£ 360.44
28/07/2023	Corona Energy - Marina	Ryde Marina	Marina Energy Charge - Jan 23	£ 517.92
29/07/2023	TRW Design Limited	Network Ryde	Professional Service 23/7-29/7	£ 337.50
31/07/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - July	£ 812.50
01/08/2023	Paypal	Town Marketing & Events	Ryde Carnival Banners	£ 261.21
01/08/2023	PC Consultants	Overheads	Computer Maintenance - August	£ 400.00
01/08/2023	Spinnaker Chandlery	Ryde Marina	Marina Supplies	£ 397.39
01/08/2023	The Sign Company	Planning & regeneration	Banner Printing - North Walk	£ 997.50
01/08/2023	Vectis Scaffolding	Network Ryde	Stage Payment - St Thomas'	£ 8,505.00
02/08/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - August	£ 812.50
02/08/2023	Aspire Donation	Overheads	Aspire Donation	£ 500.00
02/08/2023	Brightstone Landscaping	Facilities & Assets	Beach Cleaning - July	£ 8,156.41
02/08/2023	Locality UK	Overheads	Partner Membership Annual Fee	£ 500.00
02/08/2023	Microsoft	Overheads	Microsoft Services - July	£ 257.50
02/08/2023	Oakvale Food Bank Donation	Overheads	Oakvale Food Bank Donation	£ 500.00
03/08/2023	Community Action IW	Balance Sheet	Payroll	£ 30,000.00
03/08/2023	Haylands Farm	Facilities & Assets	Hanging Basket x38	£ 665.00
03/08/2023	Haylands Farm	Facilities & Assets	Planting, Materials & Clearing	£ 1,611.00
04/08/2023	Community Action IW	Balance Sheet	Payroll	£ 29,293.85
04/08/2023	TRW Design Limited	Network Ryde	Professional Service -30/7-4/8	£ 375.00
04/08/2023	Vectis Security	Facilities & Assets	Skatepark Security	£ 535.20
04/08/2023	Vectis Security	St Thomas Church	St Thomas Security	£ 1,140.00
04/08/2023	Vectis Security	Ryde Marina	Marina Security	£ 1,582.00
04/08/2023	Vectis Security	Facilities & Assets	Toilet Security	£ 2,592.00
08/08/2023	Indigo Graphics	Facilities & Assets	Appley Toilet Signs	£ 326.00
09/08/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 2,814.55
11/08/2023	Vectis Ventures	Network Ryde	131861/470/General Administrat	£ 300.06
14/08/2023	Browne Electrical Services	Network Ryde	Balance for Solar Panels	£ 6,554.86
15/08/2023	Lake Cleaning & Catering Supplies Ltc	Facilities & Assets	267634/449/Public Conveniences	£ 299.25
15/08/2023	MW Builders	Network Ryde	Trench Works - St Thomas'	£ 706.66
15/08/2023	Steve Berden	Network Ryde	Catacombs Work - St Thomas	£ 281.60
16/08/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 978.16
16/08/2023	Ventnor Town Council	Facilities & Assets	Wallgate Units	£ 2,772.00
18/08/2023	Dusty Bin	Facilities & Assets	Waste Clearing - Quarry Allot.	£ 850.00
18/08/2023	ELMSTONE DESIGN LLP	Network Ryde	Site Inspection - Crypt & Wall	£ 360.00
18/08/2023	Wellers Hedleys	Acquisitions & Commercial	Legal Fees for Ryde Harbour	£ 2,400.00
18/08/2023	West Cowes Timber Company	Network Ryde	St Thomas Flooring Timber	£ 373.33
19/08/2023	TRW Design Limited	Network Ryde	Professional Service -7/8-19/8	£ 881.25
24/08/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 2,185.95
24/08/2023	Hlstric Crafts & Restoration	Network Ryde	Restoration of St Thomas Items	£ 1,534.75
24/08/2023	KB Decorating	Network Ryde	Materials for St Thomas	£ 775.00
24/08/2023	KB Decorating	Network Ryde	Labour Work - St Thomas	£ 800.00
24/08/2023	Marine Management Organisation	Ryde Marina	Dredging Application - July	£ 3,813.75
25/08/2023	Biffa Waste	Ryde Marina	Aug Marina Waste Collection	£ 340.05
25/08/2023	Sharon Poole	Town Marketing & Events	Facepainting - August	£ 600.00
26/08/2023	TRW Design Limited	Network Ryde	Professional Service-30/8-26/8	£ 431.25
29/08/2023	BSC Management	Lind Street Offices	Service Charges - July/Sept	£ 666.60
29/08/2023	Waterwise	Facilities & Assets	Underground Water Pipe - Upton	£ 720.00
30/08/2023	West Cowes Timber Company	Network Ryde	Timber for St Thomas Church	£ 733.00
31/08/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 2,000.00
31/08/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 2,236.63
31/08/2023	Grants	Community & Marketing Grants	IW Pride Final Installment	£ 3,000.00
31/08/2023	Leah Mew Architecture Ltd	Network Ryde	Submission of Planning & Aid	£ 1,666.67
01/09/2023	Brightstone Landscaping	Facilities & Assets	Beach Cleaning - August	£ 8,156.41
01/09/2023	PC Consultants	Overheads	Computer Maintenance - Sept	£ 400.00
01/09/2023	Reynolds & Reads	Overheads	Clear Sand off Harbour Arm	£ 585.75
01/09/2023	Walcon Marine Ltd	Ryde Marina	Replacement of Concrete Floats	£ 5,521.00
02/09/2023	Microsoft	Overheads	Microsoft Services - Sept	£ 257.50

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 Ltc	Facilities & Assets	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	Town Marketing & Events	Merry & Bright Char Appearance	£ 600.00
23/09/2023	TRW Design Limited	Network Ryde	Professional Service 17/9-23/9	£ 600.00
26/09/2023	Quest Business Service	Administration	HR Services 2/10/23-31/03/24	£ 810.00
26/09/2023	Quest Business Service	Balance Sheet	HR Services 1/04/24-1/10/24	£ 810.00
27/09/2023	Hollie & Emma	Administration	1st Payment - Art Trail	£ 2,000.00
28/09/2023	Community Action IW	Balance Sheet	Weekly Payroll	£ 319.68
28/09/2023	Wonderfell Theatre Company	Town Marketing & Events	A Wandering Case Workshop	£ 400.00
30/09/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - September	£ 812.50