

**Ryde Town Council - Payments over >£250**  
**01/10/2023-31/12/2023**



Date	Payee	Cost Centre	Details	Total
03/10/2023	Nosy Consultancy Ltd	Administration	20% Payment Website Work	£ 1,620.00
03/10/2023	Lariday Properties	Lind Street Offices	Lind St Rent 29/9-24/12	£ 7,219.79
03/10/2023	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Roll	£ 399.00
03/10/2023	Jewson	Network Ryde	St Thomas Supplies	£ 1,175.97
03/10/2023	Emilie Myers	Administration	Professional HR Services	£ 300.00
03/10/2023	ELMSTONE DESIGN LLP	Network Ryde	CDM & Building Regulation St T	£ 550.00
03/10/2023	Community Action IoW		Payroll	£ 50,000.00
03/10/2023	Community Action IoW		Payroll	£ 737.89
04/10/2023	Community Action IoW		Payroll	£ 8,075.51
11/10/2023	Core Group Services Ltd	Network Ryde	Supply of Kitchen as Per Quote	£ 15,583.83
12/10/2023	TRW Design Limited	Network Ryde	Professional Service-25/9-6/10	£ 506.25
12/10/2023	Isle of Wight Council	Facilities & Assets	Enviro. Officer Services - 6M	£ 9,400.00
12/10/2023	Isle of Wight Council	Facilities & Assets	Park Grounds Maint. - 6Months	£ 19,250.50
12/10/2023	Island Copier Company	Overheads	Lind Printing Charge 6/6-14/9	£ 295.24
12/10/2023	Core Group Services Ltd	Network Ryde	25% Deposit for Kitchen Works	£ 560.00
12/10/2023	Community Action IoW		Payroll	£ 693.17
13/10/2023	Microsoft	Overheads	Microsoft Services - Oct	£ 257.50
13/10/2023	Business Stream - Mayfield Allotments	Facilities & Assets	Mayfield Water Charge30/6-29/9	£ 252.19
20/10/2023	TRW Design Limited	Network Ryde	Professional Service7/10-14/10	£ 506.25
20/10/2023	Reynolds & Reads	Ryde Marina	Supply & Deliver 20ft Container	£ 3,000.00
20/10/2023	Reynolds & Reads	Ryde Marina	Supply & Deliver 20ft Container	£ 250.00
20/10/2023	MW Builders	Network Ryde	Fixing Cast Iron Pipes - St T	£ 805.00
20/10/2023	Isle Clear It	Facilities & Assets	Mayfield Allotment Waste Clear	£ 475.00
20/10/2023	Isle Clear It	Facilities & Assets	Quarry Allotments Waste Clear	£ 658.50
20/10/2023	Core Group Services Ltd	Network Ryde	Wet Room 2 Works - St Thomas	£ 4,660.50
20/10/2023	Community Action IoW		Payroll	£ 370.83
26/10/2023	Walcon Marine Ltd	Ryde Marina	339mm Dia Pile Guide - Marina	£ 733.50
26/10/2023	PC Consultants	Lind Street Offices	Computer Maint Support - Oct	£ 400.00
26/10/2023	PC Consultants	Overheads	Supply of New Router	£ 284.20
26/10/2023	Lightatouch	Overheads	Internal Audit April/Sept 23	£ 450.00
26/10/2023	KB Decorating	Network Ryde	Labour for Upstairs St Thomas	£ 800.00
26/10/2023	Island Hygiene Solutions Ltd	Facilities & Assets	9/11/22-8/11/23 Sanitary Bins	£ 655.00
26/10/2023	Island Hygiene Solutions Ltd	Facilities & Assets	9/11/22-8/11/23 Sanitary Bins	£ 1,569.50
26/10/2023	Fibregrid	Ryde Marina	25mm Deep Panel Joining Clips	£ 297.50
26/10/2023	CPOMS	Network Ryde	CPOMS Annual Rate	£ 1,110.00
26/10/2023	Core Group Services Ltd	Network Ryde	Wet Room 3 Works - St Thomas	£ 4,660.50
26/10/2023	Community Action IoW		Payroll	£ 447.87
27/10/2023	DRAINAGE ONLINE	Network Ryde	Drainage Pipes - St Thomas	£ 552.44
27/10/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - October	£ 812.50
30/10/2023	Biffa Waste	Ryde Marina	Marina Bin Collection - Sept	£ 347.29
31/10/2023	Card Transactions	Network Ryde	LED Lights - St Thomas	£ 1,886.83
31/10/2023	B Daniels Ltd	Ryde Marina	Electrical Cabinet for Marina	£ 1,645.00
31/10/2023	B Daniels Ltd	Acquisitions & Commercial	Electrical Cabinet for Marina	£ 705.00
02/11/2023	TRW Design Limited	Network Ryde	Professional Services-22-28/10	£ 600.00
02/11/2023	The Goddard Partnership Limited	HAZ	Building Condition Survey -RTH	£ 5,165.88
02/11/2023	NDLE LTD t/a NDL Event Power Solut	Facilities & Assets	Christmas Lights Installation deposit 8	£ 12,900.00
02/11/2023	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Paper	£ 399.00
02/11/2023	Brightstone Landscaping	Facilities & Assets	Beach Cleaning- Sept	£ 6,554.21
02/11/2023	B Daniels Ltd	Ryde Marina	Design of Power Supply Marina	£ 392.00
03/11/2023	Skatepark Grant	Facilities & Assets	Skatepark Grant	£ 2,000.00
03/11/2023	Skatepark Grant	Facilities & Assets	Skatepark Grant	£ 3,000.00
03/11/2023	Community Action IoW		Payroll	£ 836.37
09/11/2023	West Cowes Timber Company	Network Ryde	Timber for St Thomas	£ 590.40

09/11/2023	Vectis Archaeological Trust	Network Ryde	Archaeological Report - St Tho	£ 500.00
09/11/2023	TRW Design Limited	Network Ryde	29/10-4/11 Services - St Thom	£ 487.50
09/11/2023	Four Corners Ltd	Planning & regeneration	Northwalk Banner Removal	£ 300.00
09/11/2023	ERMC Architecture	Planning & regeneration	Architectural and QS Services	£ 3,387.98
09/11/2023	Emilie Myers	Administration	HR Services - Sept/Oct	£ 400.00
09/11/2023	Core Group Services Ltd	Network Ryde	Installation of Insulation -ST	£ 5,346.52
09/11/2023	Core Group Services Ltd	Network Ryde	Works on Wet Room - St Thomas	£ 4,660.50
09/11/2023	Community Action IoW		Payroll	£ 503.64
09/11/2023	Community Action IoW		Payroll	£ 87,673.95
09/11/2023	Card Transactions	Facilities & Assets	Dehumidifier	£ 262.50
10/11/2023	Public Works Loan	Vectis Hall	Vectis Hall Loan Repayment	£ 2,860.80
15/11/2023	Public Work Loan	Facilities & Assets	Public Works Loan - Appley	£ 1,577.11
15/11/2023	Public Work Loan	Facilities & Assets	Public Works Loan - Lifeguard	£ 525.71
15/11/2023	Public Work Loan	Ryde Marina	Public Works Loan - Marina	£ 6,658.93
16/11/2023	TRW Design Limited	Network Ryde	Professional Services-5-11/11	£ 712.50
16/11/2023	Ryde Carnival	Annual Grants	Ryde Carnival - Grant	£ 3,000.00
16/11/2023	Ryde Baptist Church	Overheads	Meeting Room Hire - Oct	£ 292.50
16/11/2023	Marine Management Organisation	Ryde Marina	Dredging Application - Oct	£ 2,108.50
16/11/2023	Isle of Wight Council		HAZ Public Realm	£ 2,590.00
16/11/2023	Isle of Wight Council		HAZ Shopfront Design	£ 1,130.00
16/11/2023	Isle of Wight Council		HAZ Y4Q2 Salaries	£ 7,008.00
16/11/2023	Iceland Gift Cards	Overheads	Supermarket Vouchers	£ 1,250.00
16/11/2023	Harrison Contractors Ltd	Facilities & Assets	Extra Hire Fees - Scaffolding	£ 2,388.00
16/11/2023	Harrison Contractors Ltd	Facilities & Assets	Scaffolding for Lifeguard Stat	£ 960.00
16/11/2023	Emscar Ltd	Facilities & Assets	Asbestos Removal - Allotments	£ 540.00
16/11/2023	Company Card - RC	Ryde Marina	Industrial Shelving Bay	£ 360.99
16/11/2023	Company Card - RC	Lind Street Offices	Industrial Shelving Bay	£ 360.98
16/11/2023	Company Card - RC	Overheads	Supermarket Vouchers	£ 1,000.00
16/11/2023	Company Card - RC	Overheads	Supermarket Vouchers	£ 1,000.00
16/11/2023	Community Action IoW		Payroll	£ 266.02
16/11/2023	Browne Electrical Services	Network Ryde	Bathroom Electrical Works - ST	£ 4,171.24
16/11/2023	Browne Electrical Services	Network Ryde	LED Lightings - ST	£ 564.40
16/11/2023	Browne Electrical Services	St Thomas Church	Materials for St Thomas Garden	£ 2,365.30
17/11/2023	Core Group Services Ltd	Network Ryde	50% Completion of Flagstone Installat	£ 1,569.00
17/11/2023	Core Group Services Ltd	Network Ryde	Completion of Flagstones Installation	£ 1,569.00
17/11/2023	Core Group Services Ltd	Network Ryde	Flagstones Materials - ST	£ 688.04
23/11/2023	Wellers Hedleys	Acquisitions & Commercial	Legal Fees - Puckpool Storage	£ 1,250.00
23/11/2023	Wellers Hedleys	Acquisitions & Commercial	Legal Fees - Ryde Harbour	£ 2,065.73
23/11/2023	Wellers Hedleys	Facilities & Assets	Legal Fees - Ryde Skatepark	£ 953.00
23/11/2023	Wellers Hedleys	Facilities & Assets	Legal Fees - Western Toilets	£ 450.00
23/11/2023	Wellers Hedleys	Network Ryde	Legal Fees for ST Purchase	£ 750.00
23/11/2023	Jewson	Overheads	Hessian Sandbags - Flooding	£ 376.00
23/11/2023	Isle of Wight Council		HAZ Shopfront Design Work	£ 13,870.00
23/11/2023	Isle of Wight Council		HAZ Y4Q1 Salaries	£ 12,490.00
27/11/2023	Ryde Marina Refund	Ryde Marina	Ryde Marina Refund	£ 337.50
27/11/2023	New Carnival Company	Annual Grants	New Carnival Company Grant	£ 3,000.00
27/11/2023	Community Action IoW		Payroll	£ 2,074.27
30/11/2023	Wight Reclamation	Overheads	12 Yd Skip - The Strand	£ 331.83
30/11/2023	Wight Reclamation	Overheads	12 Yd Skip - The Strand	£ 370.83
30/11/2023	Wight Reclamation	Overheads	12yd Skip - East St	£ 370.83
30/11/2023	Wight Reclamation	Overheads	12yd Skip - The Strand	£ 370.83
30/11/2023	Wight Reclamation	Overheads	12yd Skip Hire for Strand	£ 409.83
30/11/2023	PC Consultants	Overheads	Computer Maint. Support - Nov	£ 400.00
30/11/2023	NDLE LTD t/a NDL Event Power Solut	Facilities & Assets	Xmas Installations	£ 6,250.00
30/11/2023	Core Group Services Ltd	Network Ryde	Construct 3Ramps &Infill Floor	£ 2,910.00
30/11/2023	Core Group Services Ltd	Network Ryde	Graveyard Events Powerboard	£ 420.00
30/11/2023	Core Group Services Ltd	Network Ryde	Labour for Plasterboard	£ 280.00
30/11/2023	Community Action IoW		Payroll	£ 308.74

30/11/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - November	£ 812.50
04/12/2023	Amner Trust - Landlord 147	Network Ryde	NWR Rent - December	£ 812.50
07/12/2023	Wight Reclamation	Overheads	12yd Skip - Strand	£ 370.83
07/12/2023	Wight Reclamation	Overheads	12yd Skip - Strand	£ 370.83
07/12/2023	TRW Design Limited	Network Ryde	Professional Service27/11-2/12	£ 262.50
07/12/2023	Jewson	Network Ryde	Cladding for Office	£ 2,930.13
07/12/2023	Isle of Wight Council		HAZ Shopfront Design Work	£ 7,784.00
07/12/2023	Isle of Wight Council		HAZ Y4Q1 Salaries	£ 1,072.00
07/12/2023	Island Pest Control	Facilities & Assets	Pest Control - St Thomas 23/24	£ 290.00
07/12/2023	Focus Plumbing, Heating & Renewabl	Network Ryde	St Thomas Heating Works	£ 14,150.83
07/12/2023	Emilie Myers	Administration	HR Services for November	£ 700.00
07/12/2023	ELMSTONE DESIGN LLP	Network Ryde	St Thomas CDM Monitoring Works	£ 800.00
07/12/2023	Community Action IoW		Payroll	£ 287.57
11/12/2023	Community Action IoW		Payroll	£ 61,037.03
14/12/2023	Wight Fire	Network Ryde	50% Deposit - ST Alarms	£ 2,112.95
14/12/2023	Wellers Hedleys	Acquisitions & Commercial	Property Searches - NatWest	£ 500.00
14/12/2023	Wellers Hedleys	Acquisitions & Commercial	Ryde Harbour Lease Trans. Fee	£ 5,000.00
14/12/2023	WBS	Overheads	Office Supplies	£ 289.58
14/12/2023	TRW Design Limited	Network Ryde	Professional Service-3/12-9/12	£ 600.00
14/12/2023	RoSPA Play Safety	Facilities & Assets	Post-installation Inspection	£ 415.00
14/12/2023	Lariday Properties	Lind Street Offices	Lind St Rent -25/12/23-24/3/24	£ 7,219.79
14/12/2023	JW Carpentry & Joinery	Network Ryde	St Thomas Floor Works	£ 500.00
14/12/2023	Ian Morgan	Town Marketing & Events	Sleigh - Merry & Bright	£ 700.00
14/12/2023	Core Group Services Ltd	Network Ryde	Carpentry Works- St Thomas YIF	£ 1,116.00
14/12/2023	Core Group Services Ltd	Facilities & Assets	Electrical Sockets - St Thomas Rest C	£ 2,000.00
14/12/2023	Core Group Services Ltd	Network Ryde	Kitchen Works - St Thomas	£ 1,000.00
14/12/2023	Core Group Services Ltd	Network Ryde	Stud Work - St Thomas	£ 672.00
14/12/2023	Community Action IoW		Payroll	£ 350.11
14/12/2023	Browne Electrical Services	Facilities & Assets	Temporary Power to St Thomas	£ 1,045.77
15/12/2023	Crown Gas Power	St Thomas Church	St Thomas Gas Charges - Nov	£ 1,117.48
18/12/2023	Microsoft	Overheads	Microsoft Services - Dec	£ 257.50
18/12/2023	Microsoft	Overheads	Microsoft Services - Nov	£ 257.50
18/12/2023	Corona Energy - 147	Network Ryde	NWR Energy Charges - Nov	£ 426.02
18/12/2023	Company Card - TB	Overheads	Supermarket Voucher Top-up	£ 500.00
18/12/2023	Company Card - RC	Overheads	ET11 ZJK Vehicle Tax	£ 322.50
18/12/2023	Company Card - RC	Overheads	Supermarket Voucher Top-up	£ 1,250.00
18/12/2023	Company Card - RC	Overheads	Supermarket Voucher Top-up	£ 1,250.00
19/12/2023	West Cowes Timber Company	Network Ryde	Timber - St Thomas	£ 382.86
19/12/2023	Vectis Security	Ryde Marina	Marina Security 2/8-1/11	£ 1,042.00
19/12/2023	Vectis Security	Facilities & Assets	Skatepark Security 2/8-1/11	£ 607.20
19/12/2023	Vectis Security	St Thomas Church	St Thomas Security 2/8-1/11	£ 1,140.00
19/12/2023	Vectis Security	Facilities & Assets	Toilets Security 2/8-1/11	£ 2,592.00
19/12/2023	TRW Design Limited	Network Ryde	Professional Service- 10-16/12	£ 637.50
19/12/2023	TRW Design Limited	Network Ryde	Professional Service- 17-19/12	£ 412.50
19/12/2023	Thompsons	Facilities & Assets	Christmas Trees	£ 1,166.67
19/12/2023	PC Consultants	Overheads	Computer Support - Dec	£ 400.00
19/12/2023	Marine Management Organisation	Ryde Marina	Dredging for Marina	£ 305.50
19/12/2023	Ken Dueck	Acquisitions & Commercial	NatWest Business Case	£ 720.00
19/12/2023	KB Decorating	Network Ryde	St Thomas Painting	£ 490.00
19/12/2023	Hollie & Emma	Administration	2nd Instalment Ryde Arts Trail	£ 2,000.00
19/12/2023	Core Group Services Ltd	Network Ryde	50% Completion of Ply Laying	£ 1,399.00
19/12/2023	Core Group Services Ltd	Network Ryde	Completion of Ramps & Flooring	£ 1,899.22
19/12/2023	Core Group Services Ltd	Network Ryde	Wet Room 1 Works - St Thomas	£ 4,660.50
19/12/2023	Community Action IoW		Weekly Payroll	£ 818.46
19/12/2023	Aspire	Overheads	Community Lunch Provision	£ 1,170.00
22/12/2023	Business Stream - Marlborough Allotm	Facilities & Assets	Marlb. Water Charges 7/9-6/12	£ 550.92
31/12/2023	West Cowes Timber Company	Network Ryde	St Thomas - Timber	£ 1,819.08
31/12/2023	West Cowes Timber Company	Network Ryde	St Thomas - Timber	£ 842.38

31/12/2023	West Cowes Timber Company	Network Ryde	St Thomas Timber	£	399.58
31/12/2023	West Cowes Timber Company	Network Ryde	St Thomas Timber	£	432.65
31/12/2023	Vectis Scaffolding	Network Ryde	35% Payment Scaffolding ST	£	8,505.00
31/12/2023	TRW Design Limited	Network Ryde	Professional Service - 3/1-9/1	£	487.50
31/12/2023	TRW Design Limited	Network Ryde	Professional Service 20/12-2/1	£	450.00
31/12/2023	TRW Design Limited	Network Ryde	Sockets/Switches/Plates ST	£	280.78
31/12/2023	NDLE LTD t/a NDL Event Power Solut	Facilities & Assets	Xmas Decorations	£	5,850.00
31/12/2023	NDLE LTD t/a NDL Event Power Solut	Facilities & Assets	Xmas Decorations	£	400.00
31/12/2023	Islandwide Grounds Maintenance Ltd	Facilities & Assets	Autumn Planting of Bulbs	£	910.00
31/12/2023	D. Rigby Building & Landscaping	Facilities & Assets	Sleeper Works at Eastern	£	3,973.00
31/12/2023	A G Hicks Ironworks		60% Deposit Ryde Harbour Gate	£	2,568.00