

**Ryde Town Council - Payments over >£250**  
**01/01/2024-31/03/2024**



Date	Payee	Cost Centre	Details	Total
02/01/2024	Business Stream - Esplanade	Facilities & Assets	Eastern Water - 14/9 -13/12	£ 395.56
04/01/2024	The Crown Hotel		Haz Grant Funding	£ 4,909.00
04/01/2024	Ryde Leisure		HAZ Grant Funding	£ 15,000.00
08/01/2024	Payroll		Payroll	£ 61,366.20
11/01/2024	Payroll		Payroll	£ 467.73
11/01/2024	P.E Ronan Building Services		60% Deposit for Gate at Marina	£ 2,568.00
16/01/2024	Company Card - RC	Overheads	Supermarket Voucher Topup	£ 1,250.00
18/01/2024	Payroll		Payroll	£ 381.35
18/01/2024	Payroll		Payroll	£ 381.35
18/01/2024	TRW Design Limited	Network Ryde	Professional Service 10-16/1	£ 600.00
18/01/2024	Ryde Rowing Club	Grants	Grant Funding	£ 800.00
22/01/2024	Public Works Loans	St Thomas Church	St Thomas PWLB Repayment	£ 6,087.92
24/01/2024	Paypal	Ryde Marina	Wordpress - Ryde Marina	£ 256.00
25/01/2024	GQG Services	St Thomas Church	Measured Land Survey - St Thom	£ 300.00
25/01/2024	Payroll		Payroll	£ 310.73
25/01/2024	Leah Mew Architecture Ltd	Network Ryde	Consultancy Works - St Thomas	£ 450.00
25/01/2024	TRW Design Limited	Network Ryde	Professional Services -17-23/1	£ 450.00
25/01/2024	Andrew Macarthur Plastering	Network Ryde	Plastering to New Office Areas	£ 680.00
25/01/2024	Core Group Services Ltd	Network Ryde	Kitchen Works - St Thomas	£ 680.00
25/01/2024	Howdens	Network Ryde	Doors for St Thomas	£ 727.74
25/01/2024	Isle of Wight Council	Overheads	x5 Parking Permits - Lind	£ 750.00
25/01/2024	Howdens	Network Ryde	St Thomas - Doors	£ 783.01
25/01/2024	Core Group Services Ltd	Network Ryde	Completion of Ply Laying	£ 1,399.00
25/01/2024	Core Group Services Ltd	Network Ryde	Plasterboard & Flooring Works	£ 1,708.86
25/01/2024	Core Group Services Ltd	Network Ryde	Carry Out Repairs to Floors	£ 2,353.58
25/01/2024	Focus Plumbing, Heating & Renewables	Network Ryde	Gas Works - St Thomas	£ 6,689.41
31/01/2024	RTC Staff	Ryde Marina	RTC & Marina Uniforms	£ 441.75
31/01/2024	Amner Trust - Landlord 147	Network Ryde	NWR Rent - Jan	£ 812.50
01/02/2024	Community Action Payroll		Community Action Payroll	£ 336.41
01/02/2024	PC Consultants	Overheads	Computer Maint Support - Jan	£ 400.00
01/02/2024	Waterwise	Facilities & Assets	Leak Detection - Quarry	£ 540.00
01/02/2024	TRW Design Limited	Network Ryde	Professional Service - 24-30/1	£ 562.50
01/02/2024	IWALC		IWALC 24/25 Subscription	£ 3,080.17
01/02/2024	Fully Installed Textiles	Network Ryde	St Thomas Floor Fitting	£ 18,660.33
02/02/2024	Amner Trust - Landlord 147	Network Ryde	NWR Rent - Feb	£ 812.50
08/02/2024	Payroll		Payroll	£ 336.41
08/02/2024	TRW Design Limited	Network Ryde	Professional Services 31/1-6/2	£ 637.50
08/02/2024	Isle of Wight Council		VAT Refund	£ 1,033.18
08/02/2024	Core Group Services Ltd	Network Ryde	Additional Works - St Thomas	£ 2,959.16
08/02/2024	Core Group Services Ltd	Network Ryde	Additional Works - St Thomas	£ 3,006.60
08/02/2024	Browne Electrical Services	Network Ryde	Electrical Works - St Thomas	£ 5,500.00
08/02/2024	Hollie & Emma	Administration	Ryde Arts Trial 3rd Installmen	£ 5,500.00
08/02/2024	Ryde Leisure		Ryde Leisure HAZ Grant	£ 8,962.00
08/02/2024	Aladdin's Cave		Aladdin's Cave HAZ Grant	£ 12,355.00
12/02/2024	Payroll		Payroll	£ 63,027.06
14/02/2024	Fibregrid	Ryde Marina	Refund for M Clips	-£ 530.52
15/02/2024	Payroll		Payroll	£ 308.16
15/02/2024	WHYNOT	Ryde Marina	Marina Refund	£ 337.50
15/02/2024	Howdens	Network Ryde	St Thomas - Skirting	£ 481.36
15/02/2024	Wight Utilities	Facilities & Assets	Flooding Works - Quarry	£ 496.00
15/02/2024	Paypal	Facilities & Assets	PVC Cladding & Silicone	£ 526.62
15/02/2024	TRW Design Limited	Network Ryde	Professional Services - 7-13/2	£ 562.50
15/02/2024	Gavin Tomblson	Ryde Marina	Trench Dig for Fuse Board	£ 2,328.00

15/02/2024	Browne Electrical Services	Network Ryde	Wiring Works - ST	£ 4,542.47
15/02/2024	JW Carpentry & Joinery	Network Ryde	St Thomas Office Works	£ 5,695.20
19/02/2024	Corona Energy - 147	Network Ryde	Jan Energy Charges - NWR	£ 400.86
22/02/2024	Laura Hathaway	Administration	Co-op Square Mural Repairs	£ 250.00
22/02/2024	Community Action Payroll		Community Action Payroll	£ 308.16
22/02/2024	Howdens	Network Ryde	St Thomas Doors + Hinges	£ 548.98
22/02/2024	Andrew Macarthur Plastering	Network Ryde	Plastering - St Thomas	£ 789.34
22/02/2024	TRW Design Limited	Network Ryde	Professional Service 14-20/2	£ 825.00
22/02/2024	Crown Gas Power	St Thomas Church	St Thomas Gas - Jan	£ 834.51
22/02/2024	Marine Management Organisation	Ryde Marina	Dredging Licence	£ 916.50
22/02/2024	BSC Management	Lind Street Offices	Service Chargs 1/10/23-31/3/24	£ 1,333.20
22/02/2024	Isle of Wight Council		HAZ Y4Q3 Salaries	£ 5,502.00
22/02/2024	Isle of Wight Council	Facilities & Assets	Park Grounds Maintenance 6 Mon	£ 19,250.50
27/02/2024	The Sign Company	Ryde Marina	Marina Posters	£ 280.00
27/02/2024	Community Action Payroll		Community Action Payroll	£ 308.16
27/02/2024	Adam Goulding	Network Ryde	Site Works - St Thomas	£ 330.00
27/02/2024	PC Consultants	Network Ryde	Feb Computer Maintenance	£ 400.00
27/02/2024	Jewson	Network Ryde	Office Pod Supplies	£ 401.93
27/02/2024	TRW Design Limited	Network Ryde	Professional Service - 21-27/2	£ 600.00
27/02/2024	Vectis Security	Facilities & Assets	Security 2/11-1/2 - Toilets	£ 2,424.00
27/02/2024	Core Group Services Ltd	Network Ryde	Additional Works - ST	£ 2,850.00
27/02/2024	Core Group Services Ltd	Network Ryde	Additional Works 23113451Pt8	£ 3,040.00
27/02/2024	Natural Enterprise	Grants	Appley Tower Project Contribut	£ 40,000.00
29/02/2024	Company Card - TB	Network Ryde	Tumble Dryer VAT Fix	-£ 268.95
04/03/2024	JMC Hire	Ryde Marina	Sand Digger Hire	£ 272.00
07/03/2024	Community Action Payroll		Community Action Payroll	£ 402.89
07/03/2024	KB Decorating	Network Ryde	Material for Stairwell& Office	£ 405.00
07/03/2024	Jewson	Planning & regeneration	Beach Accessibility Supplies	£ 480.00
07/03/2024	Jewson	Planning & regeneration	Beach Accessibility Supplies	£ 577.00
07/03/2024	TRW Design Limited	Network Ryde	Professional Services 28/2-5/3	£ 675.00
07/03/2024	KB Decorating	Network Ryde	Materials - Downstairs/Kitchen	£ 700.00
07/03/2024	Browne Electrical Services	Network Ryde	Wiring for Fire Alarm System	£ 3,906.20
07/03/2024	Focus Plumbing, Heating & Renewable	Network Ryde	Heater & Boiler Works - ST	£ 6,441.42
07/03/2024	Ryde Arts	HAZ	Final Payment Cultural Program	£ 9,000.00
12/03/2024	Community Action Payroll		Community Action Payroll	£ 64,765.31
14/03/2024	Jewson	Facilities & Assets	Appley Toilet Repair Supplies	£ 318.17
14/03/2024	Andrew Macarthur Plastering	Network Ryde	Plastering Works - ST	£ 369.82
14/03/2024	Isle of Wight Council	Town Marketing & Events	Bus Shelter Advertising	£ 385.00
14/03/2024	Smart Surveyors	Administration	NatWest Building Survey	£ 400.00
14/03/2024	Payroll		Payroll	£ 418.72
14/03/2024	TRW Design Limited	Network Ryde	Professional Service-6-12/3 ST	£ 487.50
14/03/2024	KB Decorating	Network Ryde	Stairwell & Office Works - ST	£ 600.00
14/03/2024	Core Group Services Ltd	Network Ryde	Front Door Works	£ 800.00
14/03/2024	Core Group Services Ltd	Network Ryde	Fan Boxing Complete - ST	£ 1,020.00
14/03/2024	Marine Management Organisation	Ryde Marina	Marina Dredging Licence	£ 1,410.00
14/03/2024	PC Consultants	Network Ryde	2 Lenovo Laptops	£ 1,660.00
14/03/2024	Core Group Services Ltd	Network Ryde	Pews & Balcony Works	£ 1,680.00
14/03/2024	Aladdin's Cave		HAZ Grant	£ 2,776.00
14/03/2024	Footprint Trust	Annual Grants	Ryde Warmer Homes Initiative	£ 10,000.00
14/03/2024	K Coghlan	Ryde Marina	Sand Clearance	£ 13,500.00
14/03/2024	Isle of Wight Council	Facilities & Assets	Ryde Playgrounds Contribution	£ 14,754.00
14/03/2024	Isle of Wight Council	HAZ	HAZ Planning Enforcement Work	£ 15,770.00
14/03/2024	Kebab House		HAZ Grant	£ 20,000.00
14/03/2024	Isle of Wight Council		Department Capital Works	£ 32,000.00
18/03/2024	Corona Energy - 147	Network Ryde	NWR Energy Charges - Feb	£ 253.47
18/03/2024	Company Card - TB	Overheads	Microsoft Services - Feb	£ 257.50
18/03/2024	Company Card - RC	Overheads	Job Advertisements	£ 276.00
19/03/2024	Ritherdon	Facilities & Assets	Electrical Cabinet - ST	£ 1,360.52

21/03/2024	KVDecorating		110 Refund on Invoice	-£	300.00
21/03/2024	Joanne Thornton	Network Ryde	Heritage Cleaning Memorials	£	320.00
21/03/2024	Adam Goulding	Network Ryde	St Thomas - Works	£	330.00
21/03/2024	Payroll		Payroll	£	336.41
21/03/2024	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£	373.00
21/03/2024	Wight Utilities	St Thomas Church	Pit Digging - St Thomas	£	480.00
21/03/2024	TRW Design Limited	Network Ryde	Professional Service 13/3-19/3	£	600.00
21/03/2024	Laura Hathaway	Administration	Coop Square Mural Repairs/Mats	£	719.00
21/03/2024	New Carnival Company	Annual Grants	RTC Grant Final Payment	£	1,000.00
21/03/2024	Wight Utilities	St Thomas Church	Pillars Stripped Down & Cleaned - ST	£	1,920.00
21/03/2024	Wight Utilities	St Thomas Church	Church Wall Restoration	£	2,400.00
21/03/2024	Lariday Properties	Lind Street Offices	Lind Street Rent March	£	2,406.83
21/03/2024	Lymington Technical Services	Ryde Marina	Marina Dredging Consultancy	£	3,482.00
21/03/2024	PTR Consulting Engineers Ltd		Structural Survey - Natwest	£	3,485.00
21/03/2024	The Goddard Partnership Limited	HAZ	Town Hall Condition Survey	£	4,834.12
21/03/2024	Browne Electrical Services	Network Ryde	Electrical Works - ST	£	8,100.00
21/03/2024	Cumbria Clock Company Ltd	Network Ryde	Clock Restoration - ST	£	9,733.50
21/03/2024	Sunrise Stained Glass Ltd	Network Ryde	70% Payment Stained Glass	£	20,902.00
21/03/2024	Ryde Kebab House		HAZ Grant	£	25,000.00
22/03/2024	KVDecorating	Network Ryde	Refund on Materials	-£	733.00
22/03/2024	Co-Op		200 Supermarket Voucher Topup	£	400.00
22/03/2024	Co-Op	Overheads	Supermarket Voucher Topup	£	400.00
28/03/2024	Screwfix	Network Ryde	Emergency Exit Box - St Thomas	£	259.87
28/03/2024	Business Stream - Esplanade	Facilities & Assets	Eastern Water Charg 14/12-13/3	£	283.83
28/03/2024	DMR Engineering	Network Ryde	Plate Mild Steel - St Thomas	£	284.16
28/03/2024	West Cowes Timber Company	Network Ryde	Timber for St Thomas	£	397.50
28/03/2024	Community Action Payroll		Community Action Payroll	£	552.70
28/03/2024	TRW Design Limited	Network Ryde	Professional Service- ST	£	600.00
28/03/2024	Ryde Garage	Overheads	Full Service on Van	£	766.23
28/03/2024	Core Group Services Ltd	Network Ryde	Additional Works - ST	£	845.00
28/03/2024	Andy Mc Dowall	HAZ	1/719/HAZ	£	900.00
28/03/2024	Core Group Services Ltd	Network Ryde	Frame Work for Front Doors -ST	£	1,000.00
28/03/2024	Core Group Services Ltd	Network Ryde	Supply & Fit Key Card Locks	£	1,404.00
28/03/2024	British Marine Federation Ltd	Overheads	IMM Windsor Training	£	1,750.00
28/03/2024	Core Group Services Ltd	Network Ryde	Front Doors Works - ST	£	2,000.00
28/03/2024	Ryde Kebab House	Ryde Marina	Haz Grant	£	5,098.00
28/03/2024	Cresta Osbornes		HAZ Grant	£	40,803.00
28/03/2024	Wellers Hedley		Deposit on Natwest	£	42,600.00
31/03/2024	Amner Trust - Landlord 147	Network Ryde	NWR Rent for March	£	812.50