

Ryde Town Council
PAYMENTS LIST

Date	Supplier	Description	Total
01/04/2020	NJ Mulhern	Skatepark	£1,175.00
01/04/2020	Zoe Thompson	HSHAZ Project Officer	£1,500.00
01/04/2020	Community Action IW	Office Supplies	£168.00
01/04/2020	Wight Wave Beach Sports Ltd	Community Grants	£2,270.00
01/04/2020	Wight Wave Beach Sports Ltd	Marketing Grants	£1,500.00
01/04/2020	Isle of Wight Beach Soccer	Community Grants	£1,905.00
01/04/2020	WBS	Office Supplies	£78.60
01/04/2020	Isle of Wight Council	Water recharge Eastern gardens	£346.18
01/04/2020	IEH LTD	Sanitary Bin Servicing	£35.10
01/04/2020	PC Consultants	Virus Protection software	£328.32
01/04/2020	PC Consultants	Monthly IT Support Package	£480.00
01/04/2020	Isle of Wight Distillery	Hand Sanitiser	£60.00
01/04/2020	TopMops	Cleaning Contract	£3,956.78
01/04/2020	Inhouse Creative`	Town Map / Posters	£913.02
01/04/2020	Inhouse Creative`	Town Map / Posters	£300.00
01/04/2020	Inhouse Creative`	Town Map / Posters	£3,234.00
01/04/2020	PC Consultants	Monthly IT Support Package	£1,222.56
01/04/2020	PC Consultants	Office Supplies	£2,762.40
01/04/2020	PC Consultants	Upgrade Licences on laptop	£179.90
01/04/2020	PC Consultants	Upgrade Licences on laptop	£120.00
01/04/2020	WBS	Office Supplies	£5.99
01/04/2020	Illustrated London News Ltd	Advert	£2,400.00
01/04/2020	Brightstone Landscaping	Beach Cleaning	£794.84
01/04/2020	Lariday Properties	Rent QTR 1 Lind Street	£5,500.00
01/04/2020	Volunteer	Shopping Refund	£18.30
01/04/2020	The Footprint Trust	Warmer Ryde	£2,277.96
01/04/2020	NJ Mulhern	Skatepark	£3,730.00
01/04/2020	Ryde Saints Football Club	Community Grants	£1,000.00
01/04/2020	Aspire Ryde	Annual Grant Funding	£15,000.00
01/04/2020	Amazon	Radar NKS disabled key with braille	£8.80
01/04/2020	Network Ryde Staff	Expenses	£63.29
01/04/2020	Network Ryde Staff	Expenses	£70.34
02/04/2020	Amazon	Paper gift bags 140 year celebration Ryde to Ports	£12.84
02/04/2020	Amner Trust - Landlord 147	Rent 147 High Street	£812.50
06/04/2020	Biffa	Rubbish collection 147	£0.90
06/04/2020	Biffa	Rubbish collection skate park	£92.66
09/08/2020	Isle of Wight Council	Temp event notices (TEN)	£84.00
15/04/2020	Network Ryde Staff	Pension Contributions	£189.50
15/04/2020	Vectis Security	Toilets - locking up	£86.40
15/04/2020	Isle of Wight Council	Pension Contributions	£2,762.74
15/04/2020	Isle of Wight Council	Pension Contributions	£1,291.10
15/04/2020	HMRC	Employers NI	£1,306.31
15/04/2020	HMRC	Employers NI	£253.08
15/08/2020	Isle of Wight Council	Temp event notices (TEN)	£105.00
16/04/2020	SG Garden & Tree Services	Removal of tree Quarry Road Allotments	£170.00
17/04/2020	WBS	Office Supplies	£100.72
17/04/2020	WBS	Badge Printing	£23.99
22/04/2020	Network Ryde Staff	Expenses	£44.11
24/04/2020	Biffa	Waste Collection Skatepark	£35.98
26/04/2020	Zoe Thompson	HSHAZ Project Officer	£1,500.00
28/04/2020	Staff Member	Expenses/refund	£140.00
29/04/2020	BSC Management	Service and water charge Lind Street	£1,097.06
30/04/2020	Betanak	Housekeeping goods	£49.92
30/04/2020	Abi Wheeler	HSHAZ Project Officer	£1,500.00
01/05/2020	PC Consultants	Monthly IT Support Package	£480.00
02/05/2020	Amner Trust - Landlord 147	Rent 147 High Street	£812.50
04/05/2020	Natural Enterprise	Parks Management	£12,000.00
06/05/2020	Emilie Myers	HR Services	£600.00
14/05/2020	British Gas	Gas supply Lind St	£31.45
15/05/2020	Waterside Community Trust	Beach lifeguard service	£21,500.00
15/05/2020	Isle of Wight Council	Pension Contributions	£3,758.84
15/05/2020	Isle of Wight Council	Pension Contributions	£1,819.83
15/05/2020	HMRC	Employers NI	£1,621.77
15/05/2020	HMRC	Employers NI	£462.56
20/05/2020	Business Stream	Water supply Ryde High St PB20 toilets	£158.10
22/05/2020	Gully Howard	Valuation fee Ryde Theatre	£1,440.00
22/05/2020	Biffa	Skatepark cleansing	£63.46
22/05/2020	D Allman	Western Garden damage to gents door	£70.00
27/05/2020	Abi Wheeler	HSHAZ Project Officer	£1,500.00
27/05/2020	Isle of Wight Council	Ryde High St Pedestrianisation	£13,437.70
28/05/2020	PC Consultants	New website instalment	£1,222.56
28/05/2020	Edmundson Electrical Ltd	Office Supplies	£21.14
29/05/2020	WBS	Office Supplies	£23.99
29/05/2020	Edmundson Electrical Ltd	Hazard tape	£13.80
31/05/2020	TopMops	Cleaning Contract	£4,075.20
01/06/2020	e-PA	Out of Hours Service	£132.00
01/06/2020	PC Consultants	Monthly IT Support Package	£480.00
01/06/2020	Idverde	summer planting and watering	£8,271.46
01/06/2020	Amner Trust - Landlord 147	Rent 147 High Street	£812.50
01/06/2020	Emilie Myers	HR Services	£600.00
01/06/2020	Emilie Myers	HR Services	£300.00

03/06/2020	IOW Bus Museum	Marketing Grants	£1,000.00
05/06/2020	Island Copier Company Company	Photocopier Usage	£53.00
05/06/2020	Island Copier Company Company	Photocopier Usage	£447.10
09/06/2020	Cross Print Media	Leaflets	£60.00
09/06/2020	Network Ryde Staff	Expenses	£9.37
10/06/2020	TopMops	Supply & Fit Loo Roll Holder	£30.00
10/06/2020	TopMops	Supply & Fit Loo Roll Holder	£30.00
10/06/2020	TopMops	Blocked toilet	£36.00
10/06/2020	TopMops	Urinal not flushing	£36.00
10/06/2020	Brihstone Landscaping	Beach Cleaning	£814.46
12/06/2020	Amner Trust - Landlord 147	Insurance 147 High Street	£370.15
15/06/2020	Community Action IW	Payroll Admin	£102.50
15/06/2020	New Carnival Company	Community Grants	£3,000.00
15/06/2020	WBS	Badge Printing	£11.98
15/06/2020	PC Consultants	Subscription for Youth Community Centre	£581.26
15/06/2020	Gully Howard	Ryde Theatre building survey	£5,700.00
15/06/2020	Isle of Wight Council	Pension Contributions	£3,498.20
15/06/2020	Isle of Wight Council	Pension Contributions	£1,837.65
15/06/2020	HMRC	Employers NI	£1,449.55
15/06/2020	HMRC	Employers NI	£473.05
16/06/2020	Vectis Security	Toilets - locking up	£105.60
16/06/2020	BA Contractors	Light Fittings	£100.00
18/06/2020	PC Consultants	Laptop purchase	£912.00
18/06/2020	PC Consultants	Office Supplies	£120.00
18/06/2020	Treecare	Tree Works (Alfred St & Quarry Rd)	£590.00
19/06/2020	Isle of Wight Council	Water recharge Eastern gardens	£304.48
21/06/2020	Network Ryde Staff	Expenses	£14.39
22/06/2020	Newagents	Toilet cutter clearance	£331.20
23/06/2020	Wight Fire	Replace emergency light	£82.80
23/06/2020	Vectis Security	Skatepark	£5.76
23/06/2020	Amazon	Laptop case	£14.44
24/06/2020	Sum Up	Card Reader	£154.80
24/06/2020	TopMops	Apple (cutting end and cap)	£41.68
24/06/2020	TopMops	West Esplanade - leak	£48.20
24/06/2020	TopMops	Eastern Gardens - inlet valve	£58.55
25/06/2020	WBS	Office Supplies	£5.59
25/06/2020	PC Consultants	Laptop purchase for NR staff x 3	£2,748.00
26/06/2020	Beacon	Newsletter	£840.00
26/06/2020	Biffa	Rubbish and recycling bags	£139.80
26/06/2020	Biffa	Waste Collection Skatepark	£65.98
26/06/2020	Abi Wheeler	HSHAZ Project Officer	£1,500.00
29/06/2020	Screwfix	Tools and safety equipment	£208.98
29/06/2020	Wayfair	Office Furniture	£113.99
29/06/2020	Idverde	Summer planting and watering	£5,270.76
29/06/2020	PC Consultants	New website instalment	£1,222.56
29/06/2020	Laura Watt videographer	video - social distancing for 147	£250.00
30/06/2020	Brihstone Landscaping	Beach Cleaning	£1,650.13
30/06/2020	Hurst & Sons	Decorator materials	£144.86
30/06/2020	Betapak	Face masks and gloves	£50.06
30/06/2020	Four Seasons	Cleaning Contract	£168.00
30/06/2020	Four Seasons	Cleaning Contract	£255.00
30/06/2020	ARC Consulting IW Ltd	Ryde Place Plan	£3,000.00
30/06/2020	TopMops	Cleaning Contract	£4,016.12
30/06/2020	Four Corners	Window cleaning 147	£20.00
01/07/2020	Gallagher Insurance	Insurance renewal combined with 147	£5,469.57
01/07/2020	Gallagher Insurance	Insurance increase of cover combined with 147	£254.11
01/07/2020	PC Consultants	Monthly IT Support Package	£480.00
01/07/2020	Wightfibre	VOIP advanced Line and Handsets	£92.89
01/07/2020	Four Point Digital LTD	Printing of flyers	£249.00
02/07/2020	Brihstone Landscaping	Beach Cleaning	£7,370.40
02/07/2020	Emilie Myers	HR Services	£600.00
06/07/2020	Wightfibre	Voip basic line	£87.76
06/07/2020	Apple	Replacement Laptop Planning Officer	£999.00
06/07/2020	Island Roads	Skatepark cleansing	£491.09
08/07/2020	Wight Fire	Fire risk assessment review	£150.00
08/07/2020	Wight Fire	Fire risk assessment review	£150.00
08/07/2020	Tesco	mobile phone top up	£30.00
13/07/2020	Lemlec	Electricity instal reports for x 9 pub conv	£612.00
14/07/2020	Teresa Grimaldi	Materials Charles Dimmick project HSAZ	£700.00
14/07/2020	Committee Assistant	Expenses	£77.54
15/07/2020	WBS	Office Supplies	£49.68
15/07/2020	Four Point Digital LTD	Design print and deliver	£65.00
15/07/2020	IW Council Pensions	Pension Contributions	£3,654.50
15/07/2020	Community Action IW	Payroll Admin	£109.00
15/07/2020	IW Council Pensions	Pension Contributions	£1,849.81
15/07/2020	Ryde Town Council	Employers NI	£1,424.43
16/07/2020	Vectis Security	Lock Western Esplanade toilets	£238.08
16/07/2020	Amazon	Wet floor sign	£11.95
16/07/2020	Aspire Ryde	Covid emergency response	£200.00
21/07/2020	Astrenska Insurance (i-digital insurance)	Mobile and gadget policy	£137.61
21/07/2020	Wight Fire	Fire safety report St Thomas	£210.00
21/07/2020	Four Point Digital LTD	place plan flyers	£79.00
22/07/2020	TopMops	supply and fit loo roll holder	£30.00
22/07/2020	Abi Wheeler	HSHAZ Project Officer	£1,500.00
23/07/2020	Monkton Arts	Community Grants	£5,000.00
23/07/2020	Vectis Security	lock and unlock skate park	£155.52
23/07/2020	WSM Associates	Legionella tests for public toilets	£892.80
23/07/2020	Groundsell Contracting Ltd	Ground clearance	£981.00
24/07/2020	Biffa	Rubbish collection skate park	£63.46

24/07/2020	Biffa	Rubbish collection Lind street	£0.90
24/07/2020	Soul Photography	Photos of Ryde for marketing campaign and webs	£250.00
25/07/2020	Pick up Media Ltd	Town Map distribution	£1,002.00
25/07/2020	Lemlec	Supply and fit consumer unit at Appley toilets	£342.00
25/07/2020	Lemlec	Supply and fit and rectify fault & re issue cert	£65.99
25/07/2020	Lemlec	Supply and fit and rectify fault & re issue cert East	£65.99
25/07/2020	Lemlec	Supply & fit main earth conductor & re issue cert	£61.20
27/07/2020	Network Ryde Staff	Expenses	£8.50
27/07/2020	Network Ryde Staff	Expenses	£14.39
28/07/2020	Beacon	Newsletter	£840.00
29/07/2020	Tim Smart Chartered Surveyors	Report and valuation St Thomas Church	£540.00
29/07/2020	Isle of Wight County Press	Public notice	£136.08
29/07/2020	AOS on line	re refuse sacks	£41.17
29/07/2020	TKO Plastic and renovations	Remove and replace door and locks	£409.23
29/07/2020	Network Ryde Staff	Expenses	£16.80
29/07/2020	Zoe Thompson	HSHAZ Project Officer	£1,500.00
30/07/2020	The Footprint Trust	Warmer Ryde	£1,500.00
30/07/2020	PC Consultants	Website care plan final installment	£1,222.56
31/07/2020	WBS	Stationary	£23.98
31/07/2020	Hurst & Sons	Maintenance hardware	£29.14
31/07/2020	TopMops	Cleaning Contract	£4,016.12
31/07/2020	Four Seasons	Cleaning Contract	£168.00
31/07/2020	Four Seasons	Cleaning Contract	£255.00
31/07/2020	Four Corners	Window cleaning 147	£130.00
01/08/2020	e-PA	Out of Hours Service	£132.00
01/08/2020	PC Consultants	Monthly IT Support Package	£480.00
03/08/2020	TopMops	Maintenance services Western toilets	£60.00
03/08/2020	Idverde	Summer planting and watering	£7,434.00
04/08/2020	Isle of Wight Council	1 day market	£165.00
04/08/2020	Emilie Myers	HR Services	£900.00
04/08/2020	Sarah Vardy	Artist for HSHAZ project	£1,000.00
04/08/2020	Isle of Wight Council	Flower market	£60.00
04/08/2020	SLCC	Goods	£84.00
05/08/2020	Isle of Wight County Press	Public notice	£120.96
05/08/2020	Sackman	Refuse sacks	£62.08
05/08/2020	Sackman	Refuse sacks	£15.00
06/08/2020	Hurst & Sons	Housekeeping	£53.87
10/08/2020	Brightstone Landscaping	Beach Cleaning	£9,787.69
12/08/2020	TKO Plastic and renovations	Fit new fascia boards	£333.89
13/08/2020	PC Consultants	Replacement secondary USB backup drive for Ryde	£96.00
14/08/2020	Ace Waste	allotments waste removal	£1,320.00
14/08/2020	Steve Collins Photography	Ryde photo project	£60.00
14/08/2020	Nervous Wreck Designs	Pin badges x 50 for NWR	£75.00
14/08/2021	Monkton Arts	Marketing Grant - Ticket to Ryde	£5,000.00
17/08/2020	WBS	various stationery	£59.21
17/08/2020	WBS	various stationery	£41.96
17/08/2020	Holly Jolliffe Photography	Photos of Ryde for marketing campaign and webs	£320.00
19/08/2020	Harp on Wight	Annual Grant Funding	£800.00
19/08/2020	Four Point Digital LTD	West Acre consultation leaflets	£210.00
21/08/2020	Lyminston Tech Services	Hydro graphic survey of Ryde Harbour	£1,140.00
21/08/2020	Ace Waste	Waste collection Quarry Road Allotment	£144.00
21/08/2020	Abi Wheeler	HSHAZ Project Officer	£1,125.00
21/08/2020	Four Point Digital LTD	Town Marketing promotional video	£1,200.00
24/08/2020	Vectis Security	Lock and unlock skate park	£224.64
Total			£264,474.60

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