

# Ryde Town Council Expenditure list Qtr 3 2017



Date	Beneficiary	Purpose of Expenditure	Amount
05/10/2017	Ryde Business Association	Grant - Autumn at Appley	500.00
05/10/2017	Ryde Business Association	Grant - Festival of Light Lantern Parade	500.00
05/10/2017	PC Consultants	IT Support Package Sept	480.00
07/10/2017	WBS	Office supplies	348.85
05/10/2017	PC Consultants	IT Support Package Oct	480.00
05/10/2017	Rotary Club of Ryde	Fireworks Grant	1,000.00
05/10/2017	Tim Smart Surveyors	Survey Fees Public Toilets	840.00
06/10/2017	Brightstone Landscaping	Beach Cleaning September	5,095.16
01/10/2017	landlord	Rent 147 High Street	812.50
12/10/2017	Busy Bee	Ryde In Bloom Prizes/ Vouchers	1,235.00
10/11/2017	TopMops	Contract cleaning September	2,414.02
05/10/2017	Beacon (July)	Beacon July	936.00
26/10/2017	David Allman	147 Installment	8,000.00
27/10/2017	Warner Goodman	Conveyancing Toilets	303.00
27/10/2017	Warner Goodman	Conveyancing Toilets	303.00
27/10/2017	Warner Goodman	Conveyancing Toilets	402.28
27/10/2017	Warner Goodman	Conveyancing Toilets	1,503.00
27/10/2017	John Cutress- The Gardener	Watering Summer Planting	1,376.20
30/10/2017	IW Council	Playgrounds & equipment contribution	24,000.00
10/11/2017	Focus Plumbing and Heating	Legionella works	5,040.14
16/11/2017	The Royal Esplanade	Ryde in Bloom Awards ceremony Catering/room hire	949.95
14/11/2017	Islandwide Grounds Maintenance	Cut back and tidy Shrubs Binstead	693.25
14/11/2017	Business Stream	Water Toilets Esplanade Qtr2	527.89
14/11/2017	Beacon	Newsletter	952.00
01/11/2017	Npower	Electricity Lind Street 18/9-11/10	362.18
13/11/2017	Action on Hearing Loss	Hearing Loop Installation	3056.04
13/11/2017	IGM	Ryde Winter Planting	4320.00
16/11/2017	Jigsaw	Strategy and Planning Workshop	930.00
09/11/2017	ndle Power Solutions	Christmas Lighting	2647.80
14/11/2017	The Footprint Trust	Warmer Homes Initiative	1974.86
14/11/2017	NJ Mulhern	Improvements Skatepark	5400.00
14/11/2017	Beacon	Newsletter November	384.00
14/11/2017	PC Consultants	Infrastructure for 147	3069.06
14/11/2017	Four Seasons	Office Cleaning	306.00
10/11/2017	Lucas Fettes	Insurance	2008.07
14/11/2017	TopMops	Contract Cleaning October	2414.02
16/11/2017	Hillbans	Cellar treatment 147 High Street	780.00
02/11/2017	Landlord	Rent 147	812.50
24/11/2017	Argos	Set Up Network Ryde 147	346.94
20/11/2017	HMRC	Employers NI Contribution	5109.81
24/11/2017	SSE	10/8-6/11 Eastern Toilets Electricity	477.86
10/11/2017	BDO LLP	External Audit Fees	1962.00
13/11/2017	DP Vectis Building Services	147 Building works installment	8000.00
01/11/2017	Magrini ltd	Baby Changing Unit	262.80
14/11/2017	TopMops	Contract Cleaning July	2414.02

14/11/2017	Biffa	Skips for Quarry Road allotments	367.44
12/12/2017	ndle Power Solutions	Ryde Town Council Christmas Trees	4860.00
24/11/2017	Scottish Power	147 Final Electric Bill	348.39
28/11/2017	Sculptglass	Ryde in Bloom awards	457.20
14/12/2017	NSR Flooring	Flooring 147 High Street	2,231.40
11/12/2017	Hant & IOW CRC LTD	Community Payback Days x 5 October	400.00
01/12/2017	IW Council	Business Rates	3,075.60
01/12/2017	IW Council	Business Rates	1,452.80
11/12/2017	PC Consultants	IT/CCTV Infrastructure 147	5,444.12
11/12/2017	Topmops	Contract Cleaning November	2,414.02
11/12/2017	PC Consultants	Maintenance and support package	480.00
11/12/2017	World Village Project	Mondogigs Grant	1,000.00
14/12/2017	indigo Graphics	Window design and installation 147	360.00
11/12/2017	Thompsons Plants	Christmas Trees	2,015.00
14/12/2017	Chant Lock	Works at 147	942.89
11/12/2017	The Island Copier Company	Printing 14/9 - 1/12	715.28
19/12/2017	BA Contractors	Flood Lights andf Anti Vandal cages Skatepark	670.00
04/12/2017	Clydesdale Bank - Landlord	Rent 147	812.50
12/11/2017	Tony O'Doherty	Handyman services 147	347.00
13/12/2017	Ryde Carnival Association	Marketing Grant Nov 2017	4,000.00
14/12/2017	IW Mardis Gras	Marketing Grant Nov 17	1,500.00
13/12/2017	Harp on Wight	Marketing Grant Nov 17	1,500.00
18/12/2018	DP Vectis	Final account for building works 147	8,837.84
21/12/2017	IOW Red Squirrel Trust	Celebrating Squirrels in Ryde	500.00
18/12/2017	NJ Mulhern	Works to skatepark	1,675.00
18/12/2017	NJ Mulhern	Under ramp rubbish clearance and repairs	300.00
18/12/2017	NJ Mulhern	Retiling St Johns Hill and Eastern Gardens Toilets	250.00
21/12/2017	Lariday Properties Limited	25/12-24 /3/18/ Quarter rent	5,500.00
22/12/2017	IOW Council	QRT service charge Environment officer, Grounds maintenance & Parks contract	18,013.55
21/12/2017	Beacon	January Newsletter	552.00
21/12/2017	Wight Fire & Security	147 Annual service fee	492.00

