

Ryde Town Council
 Payments Over £250 Qtr 1-3

| Date | Supplier | Description | Total |
|------------|---------------------------------|--|-----------|
| 10/04/2019 | PC Consultants | Computer IT Maintenance Services April | 480.00 |
| 10/04/2019 | Underground Service Engineering | Tap Installation Upton Rd | 3,360.00 |
| 10/04/2019 | Solent | Wightlink Advertising | 2,400.00 |
| 01/04/2019 | Isle of Wight Council | Business Rates 147 High Street | 5,166.00 |
| 10/04/2019 | Isle of Wight Council | Business Rates Town Chambers Lind St | 4,075.30 |
| 01/04/2019 | Isle of Wight Council | Business Rates St Johns WC | 2,504.10 |
| 10/04/2019 | Jo Johnson | short breaks sessions Network Ryde | 425.00 |
| 10/04/2019 | PPL | Radio License | 458.55 |
| 16/04/2019 | Inhouse Creative` | Town Map and Posters | 2,634.00 |
| 16/04/2019 | Illustrated London News Ltd | Islandlife Magazine Advert | 960.00 |
| 01/04/2019 | Bob Ede TV Ltd | Wightlink Tv Marketing | 10,770.00 |
| 01/04/2019 | Lariday Properties | Rent Lind Street | 5,500.00 |
| 25/04/2019 | Waterside Community Trust | Waterside Annual funding grants | 20,000.00 |
| 25/04/2019 | DP Vectis | Maintenance works | 665.00 |
| 25/04/2019 | Aspire Ryde | Annual Funding | 15,000.00 |
| 01/04/2019 | Scribe | Annual accounts software | 876.60 |
| 25/04/2019 | New Carnival Company | Annual Funding grant | 3,000.00 |
| 29/04/2019 | Focus Plumbing & Heating | Additional tap Quarry Rd | 495.05 |
| 02/05/2019 | PC Consultants | IT Support package May 19 | 480.00 |
| 10/04/2019 | ergo desks | Adjustable height desk | 462.00 |
| 20/04/2019 | BSC Management | service charge Lind Street | 425.22 |
| 03/05/2019 | Screwfix | Red safety Padlocks | 306.79 |
| 03/05/2019 | Isle of Wight County Press | Holiday News Advert | 628.37 |
| 03/05/2019 | Isle of Wight Council | Water recharge Eastern Gardens | 475.04 |
| 08/05/2019 | PC Consultants | New computer 147 High Street | 713.03 |
| 02/04/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 09/05/2019 | IOW Bus Museum | Marketing grant | 400.00 |
| 10/05/2019 | TopMops | Contract cleaning April | 3,956.78 |
| 20/05/2019 | NJ Mulhern | Maintenance skatepark | 1,075.00 |
| 20/05/2019 | Tourist Network | Adverts - Red Funnel | 2,136.40 |
| 01/05/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 10/05/2019 | Waterside Community Trust | Lifeguarding and first aid service 2019 | 21,500.00 |
| 21/05/2019 | Amner Trust - Landlord 147 | Premises insurance 147 | 425.29 |
| 20/05/2019 | Isle of Wight County Press | Planning Assistant Vacancy Advert | 309.60 |
| 30/05/2019 | PC Consultants | Monthly web back up and transfer to new PHP server | 627.36 |
| 31/05/2019 | Gift for Nature | Annual contribution to Countryside sites | 10,000.00 |
| 01/06/2019 | PC Consultants | IT Support package June | 480.00 |
| 03/06/2019 | Red Setter Accountancy | Internal Audit Fees | 300.00 |
| 03/06/2019 | Inhouse Creative` | Town Marketing Posters | 925.85 |
| 03/06/2019 | Inhouse Creative` | Ryde in Bloom Literature design and print | 470.22 |
| 05/06/2019 | Beacon | Beacon newsletters and Ryde in Bloom advert June | 1,524.00 |
| 05/06/2019 | TopMops | Monthly Contract Cleaning May | 3,956.78 |
| 13/05/2019 | RTC | pay roll May | 19,749.30 |
| 13/05/2019 | RTC | payroll NR | 7,903.07 |
| 14/05/2019 | IW Council Pensions | pension May | 4,046.41 |
| 13/05/2019 | IW Council Pensions | pensions May | 1,822.95 |
| 14/05/2019 | HMRC | NI May | 1,588.51 |

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| 14/05/2019 | HMRC | NI May Network Ryde | 474.99 |
| 06/06/2019 | Business Stream | Water St Johns 4/2-3/6 | 328.05 |
| 06/06/2019 | The Island Copier Company | Printer rental and usage | 715.31 |
| 06/06/2019 | Ventnor Town Council | Wallgate contract | 3,237.60 |
| 14/06/2019 | TopMops | Monthly Contract Cleaning March 19 | 3,886.82 |
| 15/04/2019 | HMRC | National insurance | 1,522.83 |
| 15/04/2019 | HMRC | National insurance | 470.85 |
| 15/04/2019 | IW Council Pensions | pension April | 4,038.41 |
| 15/04/2019 | IW Council Pensions | pension April | 1,702.45 |
| 15/04/2019 | RTC | salaries | 19,276.80 |
| 15/04/2019 | RTC | salaries | 7,390.33 |
| 19/06/2019 | IOW Bus Museum | Classic beer and buses walk | 500.00 |
| 20/06/2019 | Lariday Properties | Rent Lind Street 24th June- 28th Sept 19 | 5,500.00 |
| 20/06/2019 | Business Stream | Water Western Gardens 7/3-18/6 | 1,825.95 |
| 26/06/2019 | Beacon | Beacon newsletter July | 420.02 |
| 25/06/2019 | Brighstone Landscaping | Beach cleaning May | 5,401.08 |
| 01/04/2019 | HMRC | National insurance | 1,362.21 |
| 01/04/2019 | HMRC | National insurance | 459.12 |
| 01/07/2019 | Isle of Wight Council | Recharge of election costs | 3,473.18 |
| 18/06/2019 | Scottish Power | Electricity 147 High Street 27/2 - 3/6 | 653.71 |
| 15/06/2019 | RTC | salaries | 19,027.13 |
| 14/06/2019 | RTC | salaries | 7,846.97 |
| 01/07/2019 | PC Consultants | IT Support package July | 480.00 |
| 03/07/2019 | BA Contractors | Annua electrical inspections Public Conveniences | 600.00 |
| 04/07/2019 | NPower | Electricity Lind Street 15/3-17/6 | 297.66 |
| 04/07/2019 | Warner Goodman | Conveyancing Marlborough Rd Allotments | 321.60 |
| 08/07/2019 | The Footprint Trust | Warmer homes Jan/Mar 19 | 2,016.48 |
| 08/07/2019 | The Footprint Trust | Warmer homes apr-jun 18 | 1,740.83 |
| 08/07/2019 | TopMops | Monthly Contract Cleaning June 19 | 3,956.78 |
| 08/07/2019 | TopMops | Maintenance works Public toilets | 563.95 |
| 25/04/2019 | Waterside Community Trust | splashpool funding grant | 20,000.00 |
| 08/07/2019 | Stackhouse Poland | Insurance | 5,385.99 |
| 02/06/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 01/07/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 11/07/2019 | IW Pride | Community Grant | 3,500.00 |
| 11/07/2019 | Community Rail Partnership | Core funding community rail partnership | 2,000.00 |
| 12/07/2019 | Brighstone Landscaping | Beach cleaning June | 5,095.16 |
| 15/07/2019 | Electro Supplies LTD | portable PA System | 386.94 |
| 19/07/2019 | DP Vectis | Improvement works public toilets | 415.55 |
| 19/07/2019 | Idverde | Watering and allotment hedge works | 5,179.20 |
| 13/05/2019 | Brightstone Landscaping | Beach cleaning April | 2,989.46 |
| 30/07/2019 | AM Decorating | Redecoration of town notice boards | 480.00 |
| 30/07/2019 | Ryde Business Association | Town Video- Marketing Grant | 1,444.00 |
| 30/07/2019 | Ryde Business Association | Christmas in Ryde Community Grant | 1,270.00 |
| 30/07/2019 | Harp on Wight | grant | 2,700.00 |
| 30/07/2019 | Beacon | Beacon newsletter august | 552.00 |
| 01/07/2019 | Business Stream | Water Western Gardens 4 feb-28 june | 277.24 |
| 30/07/2019 | NJ Mulhern | skatepark repairs/ maintenance | 4,397.00 |
| 22/07/2019 | TG Painting and Decorating | Western Gardens WC redecoration | 2,220.00 |
| 14/07/2019 | RTC | payroll administration | 19,511.11 |
| 14/07/2019 | IW Council Pensions | pensions june | 3,671.92 |
| 14/07/2019 | IW Council Pensions | pensions june | 1,822.92 |
| 14/06/2019 | HMRC | NI june | 1,632.13 |
| 14/06/2019 | HMRC | NI june | 474.99 |

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| 14/07/2019 | RTC | payroll July | 7,846.97 |
| 02/08/2019 | PC Consultants | IT Support package Aug | 480.00 |
| 02/08/2019 | The Footprint Trust | Warmer homes apr - Jun 19 | 1,769.85 |
| 12/08/2019 | Gala Lights | Test lighting Galopades | 1,065.60 |
| 12/08/2019 | BSC Management | service charge 10 Lind Street | 444.40 |
| 01/08/2019 | Solent | Islandline train advertising | 1,800.00 |
| 12/08/2019 | TopMops | Monthly Contract Cleaning charges July | 3,956.78 |
| 06/08/2019 | Isle of Wight Council | Water recharge Eastern Gardens | 784.06 |
| 13/08/2019 | Brighstone Landscaping | Beach cleaning July | 6,305.78 |
| 13/08/2019 | AM Parnell | Supply and fit replacement check valves allotment taps | 280.00 |
| 13/08/2019 | HMRC | National insurance July RTC | 1,699.88 |
| 13/08/2019 | HMRC | National insurance - NR | 474.99 |
| 15/07/2019 | IW Council Pensions | pensions RTC | 3,633.06 |
| 13/08/2019 | IW Council Pensions | pension July NR | 1,822.95 |
| 15/08/2019 | Idverde | Watering summer bedding July 5 weeks | 6,983.04 |
| 20/08/2019 | Ryde Carnival Association | Annual grant funding | 9,000.00 |
| 09/09/2019 | Isle of Wight Council | parks maintenance / Environment officer | 21,803.40 |
| 09/09/2019 | Isle of Wight Council | Environment Officer | 8,268.50 |
| 09/09/2019 | Beacon | Newsletter | 552.00 |
| 09/09/2019 | WBS | stamps | 300.25 |
| 09/09/2019 | PC Consultants | Computer IT Maintenance Services Aug | 480.00 |
| 09/09/2019 | Brightstone Landscaping | Beach cleaning August | 6,063.38 |
| 09/09/2019 | PKF Littlejohn | Audit fees | 2,400.00 |
| 09/09/2019 | TopMops | Monthly Contract Cleaning charges August | 3,956.78 |
| 09/09/2019 | Southern Electric | Electricity Eastern Gardens | 277.84 |
| 13/09/2019 | Island Copier Company Company | Final invoice Infotec copier | 376.63 |
| 13/09/2019 | Ricoh | Photocopier hire | 355.66 |
| 13/08/2019 | RTC | payroll July | 18,195.71 |
| 13/08/2019 | RTC network ryde | payroll Network Ryde Aug | 7,914.29 |
| 15/08/2019 | HMRC | National insurance | 1,585.75 |
| 15/09/2019 | HMRC | National insurance | 474.99 |
| 15/08/2019 | IW Council Pensions | pensions Aug | 4,876.56 |
| 15/08/2019 | IW Council Pensions | pensions Aug | 1,822.95 |
| 13/09/2019 | Idverde | Summer Planting | 7,304.74 |
| 15/09/2019 | Sculptglass | Ryde in Bloom awards | 528.00 |
| 01/08/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 04/08/2019 | BSC Management | service charge 10 Lind Street | 791.93 |
| 01/08/2019 | Business Stream | Water Esplanade Toilets 28/6-1/8 | 539.36 |
| 05/08/2019 | Business Stream | Water Western Gardens 18/6 - 1/8 | 1,463.26 |
| 01/08/2019 | Aspire Ryde | Community Connections payment | 20,000.00 |
| 18/09/2019 | Busy Bee | Ryde in Bloom awards | 400.00 |
| 18/09/2019 | John Cattle | Summer Skate sessions | 350.00 |
| 19/09/2019 | Business Stream | Water Western Gardens | 855.68 |
| 19/09/2019 | Idverde | Plant Watering August | 5,112.48 |
| 01/10/2019 | PC Consultants | IT Support package - monthly fee | 480.00 |
| 23/09/2019 | Planet Aware CIC | Planet Aware Grant | 350.00 |
| 15/08/2019 | HMRC | National insurance | 474.99 |
| 26/09/2019 | DP Vectis | Maintenance works Public toilets | 262.56 |
| 26/09/2019 | Beacon | Newsletter | 420.00 |
| 26/09/2019 | NPower | Electricity Lind Street | 286.51 |
| 27/09/2019 | Lariday Properties | Rent Lind Street | 5,500.00 |
| 01/10/2019 | NJ Mulhern | skatepark repairs/ maintenance | 702.50 |
| 15/09/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 01/09/2019 | Classic Car Extravaganza | grant | 1,500.00 |

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| 13/09/2019 | RTC | salaries | 18,108.21 |
| 13/09/2019 | RTC network ryde | salaries | 7,757.21 |
| 02/10/2019 | Royal Esplanade Hotel | Ryde in Bloom Catering | 1,046.50 |
| 05/07/2019 | Staff Member | Duke of edinburgh | 289.50 |
| 30/09/2019 | South Coast Flagpoles | Flagpole refurbishment | 365.00 |
| 10/10/2019 | Brighstone Landscaping | Beach Cleaning | 5,061.85 |
| 11/10/2019 | Inhouse Creative` | Town Map Reprint | 759.00 |
| 30/09/2019 | TopMops | Monthly Contract Cleaning Charges | 3,956.78 |
| 15/10/2019 | Isle of Wight Council | Bench installation | 300.00 |
| 15/10/2019 | Isle of Wight Council | Summer bin emptying | 3,588.00 |
| 01/10/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 24/10/2019 | Stackhouse Poland | Professional liability Insurance | 5,992.00 |
| 22/10/2019 | Beacon | November Newsletter | 420.00 |
| 10/10/2019 | The Footprint Trust | Warmer homes July - Sept 19 | 1,593.95 |
| 29/10/2019 | BA Contractors | Electrical works Lifeguard Station | 485.00 |
| 29/10/2019 | Biffa | Rubbish removal allotments | 457.68 |
| 04/11/2019 | Amner Trust - Landlord 147 | Rent 147 High Street | 812.50 |
| 05/11/2019 | BA Contractors | Repairs to lights Eastern Gardens | 275.00 |
| 05/11/2019 | PC Consultants | IT Support package - monthly fee | 480.00 |
| 15/10/2019 | HMRC | National Insurance Sept | 1,585.75 |
| 15/09/2019 | IW Council Pensions | Pensions September | 4,047.56 |
| 15/09/2019 | IW Council Pensions | Pensions September | 1,822.95 |
| 15/10/2019 | RTC | PAYROLL OCTOBER | 19,088.21 |
| 15/10/2019 | RTC network ryde | PAYROLL OCTOBER | 9,834.88 |
| 05/11/2019 | Isle of Wight Council | Water recharge Eastern Gardens | 919.59 |
| 05/11/2019 | Southern Electric | Electricity Eastern Gardens | 357.05 |
| 07/11/2019 | NDLE | Festive trees and lighting | 6,651.38 |
| 08/10/2019 | Idverde | Plant Watering Summer | 1,035.84 |
| 11/11/2019 | Citizens Advice | Community Grant | 1,700.00 |
| 13/11/2019 | Business Stream | Water Western Gardens 1/8-11/11 | 1,551.09 |
| 13/11/2019 | Solent | Winter Wightlife | 600.00 |
| 20/11/2019 | IOW Bus Museum | Ryde Historic Pub Walks Grant | 300.00 |
| 25/11/2019 | Ryde Rotary Club | Marketing grant | 383.00 |
| 18/11/2019 | SOSA | Legionella awareness training | 250.00 |
| 25/11/2019 | TopMops | Monthly Contract Cleaning Charges | 3,956.78 |
| 25/11/2019 | Beacon | Newsletter December | 552.00 |
| 02/12/2019 | Conbury Composites | Toilet seats - Public Conveniences | 462.00 |
| 02/12/2019 | PC Consultants | IT Support package - monthly fee | 480.00 |
| 06/12/2019 | Idverde | Winter Bedding plants | 866.88 |
| 06/12/2019 | TopMops | Monthly Contract Cleaning Charges | 3,956.78 |
| 06/12/2019 | Isle of Wight County Press | Town Marketing Advert | 398.40 |
| 06/12/2019 | Peter Fellows | Grant Application Support | 300.00 |
| 11/12/2019 | Thompsons | Christmas Trees x 10 | 2,064.99 |
| 09/12/2019 | Island Copier Company Company | Printer rental and usage | 859.88 |
| 13/12/2019 | Lariday Properties | Rent Lind Street | 5,500.00 |
| 15/11/2019 | RTC | Payroll November | 19,759.01 |
| 15/11/2019 | RTC | Payroll November | 7,779.65 |
| 15/11/2019 | Isle of Wight Council | Pensions November | 4,047.56 |
| 15/11/2019 | RTC | Pensions November | 1,822.95 |
| 15/11/2019 | HMRC | National Insurance November | 413.04 |
| 15/11/2019 | HMRC | National insurance | 1,341.00 |
| 16/12/2019 | MDL Marinas | Viability study Ryde Harbour | 1,500.00 |
| 20/11/2019 | NJ Mulhern | skatepark repairs/ maintenance | 3,660.00 |
| 15/10/2019 | IW Council Pensions | pensions RTC | 4,047.56 |

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| 15/10/2019 | HMRC | National insurance | 1,260.84 |
| 15/10/2019 | HMRC | National insurance | 575.64 |
| 19/12/2019 | Isle of Wight Council | Environment Officer | 8,268.50 |
| 19/12/2019 | Isle of Wight Council | Grounds Maintenance Qtr 3 | 21,803.40 |
| 26/12/2019 | PC Consultants | IT Support package - monthly fee | 480.00 |