

# Ryde Town Council

## Payments Over £250 - Q2 - 2021/22



### 01/07/2021-30/09/2021

Date	Description	Supplier	Total
01/07/2021	Staff Mobile Phone	Academia Ltd	£ 773.57
01/07/2021	Monthly Newsletter	Beacon	£ 450.00
01/07/2021	Allotment Maintenance	Emscar Limited	£ 390.00
01/07/2021	Deckchairs Signage	Four Point Digital LTD	£ 695.00
01/07/2021	Lind Street - Cleaning	Four Seasons	£ 255.00
01/07/2021	Summer watering	Idverde	£ 3,798.07
01/07/2021	Summer watering	Idverde	£ 1,127.40
01/07/2021	Scaffolding hire - St Thomas' Church - 6 weeks	MD Scaffold	£ 415.00
01/07/2021	IT service and support	PC Consultants	£ 480.00
02/07/2021	147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
02/07/2021	Microsoft 365 - Subscription	Microsoft	£ 260.18
05/07/2021	Kickstart Placements	Aspire Ryde	£ 941.66
05/07/2021	Office Furniture	Century Office	£ 297.60
05/07/2021	Kickstart Placements	Island Vetcare	£ 3,000.00
06/07/2021	HR Services	Emilie Myers	£ 900.00
07/07/2021	Insurance - Professional Indemnity RTC	Gallagher Insurance	£ 6,100.00
07/07/2021	Insurance - Public Liability - RTC	Gallagher Insurance	£ 2,780.79
07/07/2021	Insurance - Public Liability - NWR	Gallagher Insurance	£ 1,600.00
07/07/2021	Signage - Beachfront	Signpost Express	£ 859.20
08/07/2021	Warmer Homes Q3 2020/21	The Footprint Trust	£ 2,660.99
08/07/2021	Kickstart Placements	Wight Tyres	£ 1,500.00
12/07/2021	Safe for office	Chant Lock	£ 470.64
12/07/2021	Uniform for Beachfront	IDM Ltd	£ 962.46
12/07/2021	Men Only IOW Community Grant	Men Only	£ 3,000.00
12/07/2021	Life Jackets	Overboard	£ 287.91
13/07/2021	Duke of Edinbrugh packs	Isle of Wight Council	£ 299.00
14/07/2021	Beach cleaning	Brightstone Landscaping	£ 7,370.40
15/07/2021	Water Supply - Public Toilets	Business Stream	£ 1,220.76
15/07/2021	Salaries RTC	Community Action	£ 983.48
15/07/2021	NWR National Insurance	Community Action	£ 671.85
15/07/2021	NWR Pension	Community Action	£ 1,094.46
15/07/2021	NWR Salaries	Community Action	£ 9,328.33
15/07/2021	National Insurance	Community Action	£ 1,996.76
15/07/2021	Pension	Community Action	£ 4,840.70
15/07/2021	Salaries RTC	Community Action	£ 23,312.64
15/07/2021	NWR Salaries	NWR	£ 276.09
15/07/2021	Lock Public Conveniences	Vectis Security	£ 288.00
19/07/2021	Generator Hire - Jewson	Staff Expenses	£ 250.00
19/07/2021	Kickstart Placements	Wight Tyres	£ 941.16
20/07/2021	Loan Repayment - St Thomas Church - 6 months	Public Working Loans Board	£ 6,087.92
20/07/2021	Trolley for Beachfront	Shop Equipment & Design Ltd	£ 507.60
21/07/2021	Staff Mobile Phone	Academia Ltd	£ 379.09
21/07/2021	Grant Funding	Citizens Advice	£ 4,124.00

21/07/2021 Grant Funding	Ryde Cricket Club	£ 2,000.00
22/07/2021 Beach Front Cash Float	Nat West	£ 1,000.00
22/07/2021 Skatepark Repairs	Taliesin Tallack	£ 1,000.00
26/07/2021 Materials for skatepark	Jewson	£ 4,729.39
26/07/2021 Driving Lessons	Kickstart Placement	£ 372.00
26/07/2021 Skip @ Skatepark	Wight Reclamation	£ 260.00
27/07/2021 Kickstart Placements	Graces Bakery	£ 941.16
27/07/2021 Kickstart Placements	Vegan Boys	£ 941.16
28/07/2021 Kayak Purchase	Staff Expenses	£ 300.00
28/07/2021 Summer watering	Idverde	£ 3,064.32
28/07/2021 Summer watering	Idverde	£ 3,798.07
29/07/2021 Monthly Newsletter	Beacon	£ 450.00
29/07/2021 HSHAZ - Footfall	Isle of Wight Council	£ 4,375.00
29/07/2021 HSHAZ - Project Manager	Isle of Wight Council	£ 6,360.00
29/07/2021 Vinyl Wrap for Van	Signpost Express	£ 462.00
29/07/2021 Skatepark Repairs	Taliesin Tallack	£ 1,650.00
29/07/2021 Drains Survey - Public Conveniences	Underground Service Engineering	£ 960.00
30/07/2021 Newsletter - HSHAZ	Kate Thompson Communications	£ 500.00
30/07/2021 Legal Advice for Licence	Wellers Hedleys	£ 600.00
31/07/2021 Cleaning - Public Conveniences	TopMops	£ 4,056.28
02/08/2021 147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
02/08/2021 Microsoft 365 - Subscription	Microsoft	£ 275.46
02/08/2021 Computer maintenance and support	PC Consultants	£ 480.00
02/08/2021 Van Keys	Premier Ford	£ 487.70
02/08/2021 Church hire for meetings	Ryde Methodist Church	£ 410.00
03/08/2021 HR Services	Emilie Myers	£ 1,200.00
03/08/2021 Wallgate Toilet Contract	Ventnor Town Council	£ 4,032.00
04/08/2021 Kickstart Placements	Aspire Ryde	£ 941.16
04/08/2021 Repairs to Toilet Doors	TKO Plastic and renovations	£ 267.63
06/08/2021 Staff Mobile Phone	Academia Ltd	£ 773.57
06/08/2021 Water Safety Training	Adventure Consultancy	£ 1,075.20
06/08/2021 Weekly Payroll - Beachfront Staff	RTC	£ 1,186.09
07/08/2021 SUP Training	Water Skills Academy Limited	£ 1,320.00
09/08/2021 Licence fee for container	Isle of Wight Council	£ 250.00
09/08/2021 Skip @ Skatepark	Wight Reclamation	£ 285.00
10/08/2021 Kickstart Placements	Aspire Ryde	£ 1,010.75
10/08/2021 Skatepark Repairs	Taliesin Tallack	£ 1,200.00
12/08/2021 Kickstart Placements	Island Vetcare	£ 1,010.75
13/08/2021 Lighting @ Appley Toilets	Browne Electrical Services	£ 1,080.00
13/08/2021 Weekly Payroll - Beachfront Staff	RTC	£ 463.46
13/08/2021 Grant Funding	St Johns Church	£ 2,500.00
15/08/2021 Kickstart	Community Action	£ 983.49
15/08/2021 NWR National Insurance	Community Action	£ 704.17
15/08/2021 NWR Pension	Community Action	£ 1,348.53
15/08/2021 NWR Salaries	Community Action	£ 10,217.23
15/08/2021 National Insurance	Community Action	£ 2,293.16
15/08/2021 Pension	Community Action	£ 4,895.88
15/08/2021 Salaries RTC	Community Action	£ 25,962.37
16/08/2021 Kickstart Placements	Island Vetcare	£ 1,010.75
16/08/2021 Electricity Supply Eastern Esplanade Wc's	Southern Electric	£ 630.31
18/08/2021 Councillor Core Skills	Sue Chiltern	£ 275.00

20/08/2021	Weekly Payroll - Beachfront Staff	RTC	£ 1,375.78
23/08/2021	Kickstart Placements	Wight Tyres	£ 941.16
24/08/2021	Beach cleaning	Brighstone Landscaping	£ 9,787.69
24/08/2021	Kickstart Placements	Graces Bakery	£ 941.16
25/08/2021	Grant Funding	Classic Car Extravaganza	£ 4,850.00
26/08/2021	Monthly Newsletter	Beacon	£ 450.00
27/08/2021	Weekly Payroll - Beachfront Staff	RTC	£ 1,221.17
27/08/2021	Legionella Samples	WSM Associates	£ 1,464.00
31/08/2021	Cleaning - Public Conveniences	TopMops	£ 4,056.28
01/09/2021	Community Connector	Aspire Ryde	£ 20,000.00
01/09/2021	Volunteer Co-ordinator Funding - Prior Year	Aspire Ryde	£ 9,152.00
01/09/2021	Kickstart Placements	Aspire Ryde	£ 941.16
01/09/2021	Japanese Knot Weed Removal - Allotments	Dixcey Landscapes Ltd	£ 288.00
01/09/2021	IT service and support	PC Consultants	£ 480.00
01/09/2021	Trophies	Trophiesplusmedals	£ 527.78
02/09/2021	147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
02/09/2021	Microsoft 365 - Subscription	Microsoft	£ 270.72
02/09/2021	HAZ000137 - Video Filming - HSHAZ	Nosy Marketing	£ 600.00
03/09/2021	Weekly Payroll - Beachfront Staff	RTC	£ 1,485.26
05/09/2021	HR Services	Emilie Myers	£ 990.00
07/09/2021	Water Supply - Public Toilets	Business Stream	£ 1,149.77
08/09/2021	Kickstart Placements	Aspire Ryde	£ 1,010.75
09/09/2021	Printing - Lind Street	Island Copier Company	£ 628.63
10/09/2021	Weekly Payroll	Community Action	£ 690.58
10/09/2021	Summer watering	Idverde	£ 3,798.07
13/09/2021	Kickstart Placements	Island Vetcare	£ 1,010.75
14/09/2021	Summer watering	Idverde	£ 1,803.84
14/09/2021	Business Rates 2019/20 2020/21 2021/22	Isle of Wight Council	£ 11,907.08
15/09/2021	Kickstart	Community Action	£ 582.01
15/09/2021	NWR National Insurance	Community Action	£ 916.73
15/09/2021	NWR Pension	Community Action	£ 1,526.49
15/09/2021	NWR Salaries	Community Action	£ 11,630.60
15/09/2021	National Insurance	Community Action	£ 2,178.92
15/09/2021	Pension	Community Action	£ 4,948.18
15/09/2021	Salaries RTC	Community Action	£ 25,539.07
15/09/2021	IW Venue Campaign Grant	IW Venue Campaign	£ 300.00
15/09/2021	Audit Fee	Stephen Milford	£ 300.00
15/09/2021	Kickstart Placements	Vegan Boys	£ 941.75
15/09/2021	Kickstart Placements	Wight Tyres	£ 941.16
16/09/2021	Entertainment and Tens Licences @ Eastern Gardens	Reed Whittle	£ 1,884.00
16/09/2021	Skatepark Repairs	Taliesin Tallack	£ 250.00
20/09/2021	Kickstart Placements	Island Vetcare	£ 1,010.75
23/09/2021	Kickstart Placements	Aspire Ryde	£ 1,500.00
23/09/2021	Kickstart Placements	Graces Bakery	£ 941.16
24/09/2021	Monthly Newsletter	Beacon	£ 450.00
25/09/2021	Audit Fee	PKF Littlejohn	£ 2,400.00
28/09/2021	Water Supply - Public Toilets	Business Stream	£ 699.51
29/09/2021	Summer watering	Idverde	£ 3,798.07
30/09/2021	First Aid Course	Isle of Wight NHS Trust	£ 347.09
30/09/2021	HAZ000139 - HAZ Survey	The Earth Museum	£ 2,500.00
30/09/2021	Cleaning - Public Conveniences	TopMops	£ 4,056.28