

# Ryde Town Council

## Payments Over £250 - Q3 - 2021/22



01/10/2021-31/12/2021

Date	Description	Supplier	Total
01/10/2021	Kickstart Placement	Aspire Ryde	£ 2,216.39
01/10/2021	Kickstart Placement	Aspire Ryde	£ 716.39
01/10/2021	August Beach cleaning	Brighstone Landscaping	£ 8,156.41
01/10/2021	CPOMS Annual Licence	CPOMS Systems Ltd	£ 1,055.00
01/10/2021	Environment Officer and Grounds Maint	Isle of Wight Council	£ 13,023.00
01/10/2021	Environment Officer and Grounds Maint	Isle of Wight Council	£ 5,767.00
01/10/2021	Scaffolding hire St Thomas' Church	MD Scaffold	£ 880.00
01/10/2021	IT service and support	PC Consultants	£ 400.00
04/10/2021	147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
04/10/2021	HR Services - Monthly	Emilie Myers	£ 990.00
04/10/2021	Skate Park Annual Inspection	ROSPA Playsafety Ltd	£ 455.00
07/10/2021	Kickstart Placement	Aspire Ryde	£ 1,010.75
08/10/2021	Grant Funding	Vernon Square Conservation Socie	£ 1,715.00
11/10/2021	Cladding for Container	Jewson	£ 767.33
12/10/2021	Ryde Playgrounds Contribution	Isle of Wight Council	£ 24,000.00
13/10/2021	Kickstart Placement	Island Vetcare	£ 1,010.75
13/10/2021	Kickstart Placement	Island Vetcare	£ 1,010.75
13/10/2021	Water	Isle of Wight Council	£ 1,804.50
13/10/2021	Tree Cutting	SG Garden & Tree Services	£ 435.00
14/10/2021	Summer watering	Idverde	£ 751.60
15/10/2021	Kickstart Admin Costs	Community Action	£ 582.01
15/10/2021	NWR National Insurance	Community Action	£ 834.51
15/10/2021	NWR Pension	Community Action	£ 1,495.86
15/10/2021	NWR Salaries	Community Action	£ 11,202.08
15/10/2021	National Insurance	Community Action	£ 2,199.18
15/10/2021	Pension	Community Action	£ 5,641.70
15/10/2021	Salaries RTC	Community Action	£ 25,864.63
15/10/2021	Staff Advance	RTC	£ 350.00
17/10/2021	Boat Purchase - Marina Services	Rebel Marine Isle of Wight LLP	£ 2,815.00
18/10/2021	Business Rates 2019/20 2020/21 2021/22	Isle of Wight Council	£ 11,907.08
18/10/2021	Kickstart	Wight Tyres	£ 941.16
20/10/2021	September Beach cleaning	Brighstone Landscaping	£ 6,554.21
20/10/2021	Q1 & Q2 Footfall - HAZ	Isle of Wight Council	£ 2,500.00
20/10/2021	Q1 & Q2 Salary Costs - HSHAZ	Isle of Wight Council	£ 25,297.56
20/10/2021	HAZ RTC0000004 - Blog posts etc	Kate Thompson Communications	£ 500.00
20/10/2021	Lind Street Rent - Sep-Dec 21	Lariday Properties	£ 6,044.18
21/10/2021	Public Indemnity Insurance Oct 21-Oct 22	Gallagher Insurance	£ 1,833.56
21/10/2021	Public Indemnity Insurance Oct 21-Oct 22	Gallagher Insurance	£ 4,278.28
26/10/2021	Kickstart Placement	Graces Bakery	£ 941.16
26/10/2021	Summer watering	Idverde	£ 3,165.06

27/10/2021 Newsletter	Beacon	£ 375.00
31/10/2021 Architectural Services - St Thomas	BrightSpace Architects Ltd	£ 6,800.00
01/11/2021 Kickstart Placement	Aspire Ryde	£ 1,010.75
01/11/2021 HR Services - Monthly	Emilie Myers	£ 990.00
01/11/2021 Duke of Edinburgh packs	Isle of Wight Council	£ 368.00
01/11/2021 IT service and support	PC Consultants	£ 400.00
01/11/2021 Heras Fencing - Vectis Hall	Reynolds and Read Ltd	£ 300.00
01/11/2021 Cleaning - Public Toilets	TopMops	£ 3,380.23
02/11/2021 147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
02/11/2021 Urban Research Services - HAZ	Feria Urbanism	£ 6,265.00
02/11/2021 Waste Clearance - Allotments	JL Clearance	£ 302.00
03/11/2021 Life Jackets	Decathlon.co.uk	£ 392.43
05/11/2021 Kickstart Placement	Aspire Ryde	£ 1,010.75
05/11/2021 Kickstart Placement	Aspire Ryde	£ 716.39
08/11/2021 Maintenance at Allotments	Doug Solutions	£ 930.00
09/11/2021 Building Survey St Thomas	GQG Services	£ 2,690.00
09/11/2021 2021-2025 Election Costs	Isle of Wight Council	£ 14,427.03
09/11/2021 New Christmas Lights	NDLE	£ 10,275.00
10/11/2021 Kickstart Admin Costs	Community Action	£ 582.01
10/11/2021 NWR National Insurance	Community Action	£ 855.31
10/11/2021 NWR Pension	Community Action	£ 1,561.31
10/11/2021 NWR Salaries	Community Action	£ 11,353.98
10/11/2021 National Insurance	Community Action	£ 2,046.27
10/11/2021 Pension	Community Action	£ 4,981.03
10/11/2021 Salaries RTC	Community Action	£ 25,979.21
10/11/2021 Christmas Trees	Thompsons	£ 1,883.33
12/11/2021 Winter Planting	Idverde	£ 722.40
12/11/2021 Payment on Account for Property Searches	Wellers Hedleys	£ 3,393.92
14/11/2021 HAZ RTC0000004 - Blog posts etc	Kate Thompson Communications	£ 500.00
15/11/2021 Vehicle Tax	DVLA	£ 275.00
15/11/2021 Kickstart Placement	Hovertravel	£ 1,500.00
15/11/2021 Kickstart Placement	Hovertravel	£ 1,500.00
15/11/2021 HAZ PO RTC0000004 - Comms and Blog Writing	Kate Thompson Communications	£ 500.00
16/11/2021 Security Services Aug-Oct	Vectis Security	£ 322.00
16/11/2021 Security Services Aug-Oct	Vectis Security	£ 772.00
16/11/2021 Security Services Aug-Oct	Vectis Security	£ 322.00
16/11/2021 Security Services Aug-Oct	Vectis Security	£ 1,140.00
16/11/2021 Security Services Aug-Oct	Vectis Security	£ 919.20
16/11/2021 Kickstart	Wight Tyres	£ 941.16
21/11/2021 Scaffolding hire St Thomas' Church	MD Scaffold	£ 560.00
22/11/2021 Service Charge Lind Street	BSC	£ 1,555.40
22/11/2021 Glow Performances	Pyrolight Performers	£ 375.00
24/11/2021 Community Connector	Aspire Ryde	£ 10,000.00
24/11/2021 Year 3 of Aspire Grant	Aspire Ryde	£ 15,000.00
24/11/2021 Summer Rent during Leak	Ryde Rowing Club	£ 1,000.00
25/11/2021 Water - Lind Street	Business Stream	£ 268.11
25/11/2021 Lighting @ Merry & Bright	StageGear Rentals Ltd	£ 370.00
26/11/2021 Kickstart Placement	Aspire Ryde	£ 1,010.75

26/11/2021 Newsletter	Beacon	£ 375.00
26/11/2021 Kickstart Placement	Graces Bakery	£ 941.16
30/11/2021 Cleaning - Public Toilets	TopMops	£ 3,380.23
01/12/2021 Kickstart Placement	Aspire Ryde	£ 716.39
01/12/2021 Facilitation Fee - Visioning Day	Community Action	£ 550.00
01/12/2021 IT service and support	PC Consultants	£ 400.00
02/12/2021 147 High Street Rent	Amner Trust - Landlord 147	£ 812.50
02/12/2021 HR Services - Monthly	Emilie Myers	£ 990.00
03/12/2021 Installation of Xmas Trees and Lamppost Tres	NDLE	£ 12,500.00
06/12/2021 New Uniform for NWR, RTC & Marina	Helly Hansen	£ 906.20
06/12/2021 Printing 06.09-02.12	Island Copier Company	£ 517.34
06/12/2021 HAZ000144 Community Engagement Event	Ryde Arts	£ 1,980.78
06/12/2021 Interim Payment HAZ Grant	Ryde Arts	£ 28,500.00
07/12/2021 Electric Supply NWR - Sep-Dec 21	Scottish Power	£ 487.64
08/12/2021 December Payroll	Community Action	£ 582.01
08/12/2021 December Payroll	Community Action	£ 848.47
08/12/2021 December Payroll	Community Action	£ 1,507.59
08/12/2021 December Payroll	Community Action	£ 11,080.44
08/12/2021 December Payroll	Community Action	£ 2,186.73
08/12/2021 December Payroll	Community Action	£ 4,982.02
08/12/2021 December Payroll	Community Action	£ 25,983.44
08/12/2021 Merry & Bright Performance	Derek Sandy	£ 400.00
11/12/2021 Water Supply - Western Toilets - Sep-Dec	Business Stream	£ 3,640.20
13/12/2021 Kickstart Placement	Aspire Ryde	£ 1,010.75
13/12/2021 Kickstart Placement	Island Vetcare	£ 1,010.75
13/12/2021 Apprentice Agreement - Shay Dixon	Isle of Wight College	£ 450.00
14/12/2021 Replace Heater at NWR	Browne Electrical Services	£ 315.00
16/12/2021 Kickstart Placement	Ryde Golf Club	£ 1,500.00
16/12/2021 Kickstart Placement	Ryde Optical	£ 1,500.00
20/12/2021 British Marine Memembership	British Marine Federation Ltd	£ 298.25
20/12/2021 Dec-March Rent - Lind Street	Lariday Properties	£ 6,044.18
21/12/2021 Newsletter	Beacon	£ 375.00
23/12/2021 Mayors Charity	RTC	£ 1,572.33
31/12/2021 Cleaning - Public Toilets	TopMops	£ 3,380.23