

## Ryde Town Council - Payments over >£500

Jul 22 - Sept 22



Date	Payee	Details	Total
01/07/2022	Natural Enterprise	Gift to Nature 2022/23	£ 8,333.33
01/07/2022	Emilie Myers	Professional HR Services - 3 days	£ 990.00
02/07/2022	Playlane Millennium Green	Millennium Garden Funding	£ 1,260.00
04/07/2022	Hovertravel	DWP 1041371825 - Hovertravel	£ 745.52
04/07/2022	Hovertravel	DWP 1041373823 - Hovertravel	£ 2,170.42
04/07/2022	Ryde Optical	DWP 1041369289 - Ryde Optical	£ 1,044.28
04/07/2022	PC Consultants	2 Lenovo Laptops	£ 1,209.98
06/07/2022	Land Train Hire Nationwide	Site Visit to discuss Dotto Train	£ 864.58
07/07/2022	TRW Design Limited	Consultancy Fees - St Thomas'	£ 506.25
09/07/2022	Business Stream - Western	Water Services Charge - Western Esplanade	£ 3,320.77
11/07/2022	Hovertravel	DWP 1041381356 - Hovertravel	£ 1,085.21
11/07/2022	Feria Urbanism	PO HAZ000166 - Public Realm Engagement Phase 2 - 50% Inv	£ 11,776.85
11/07/2022	Wight Contractors	Tree Surgery x 4 - Allotments	£ 3,400.00
11/07/2022	Wight Contractors	Tree Surgery x 1 - St Thomas	£ 850.00
11/07/2022	Wight Contractors	Tree Surgery x 1 - Eastern Gardens	£ 850.00
12/07/2022	Community Action	Monthly Payroll - Community Action	£ 25,590.97
13/07/2022	Reynolds and Read Ltd	Dredging at Ryde Beach	£ 10,500.00
13/07/2022	Reynolds and Read Ltd	Dredging at Ryde Beach	£ 45,000.00
13/07/2022	Community Action	Weekly Payroll - Community Action	£ 640.07
13/07/2022	Community Action	Monthly Payroll - Community Action	£ 25,590.97
13/07/2022	Dean Jennings	Overpayment Refund	-£ 1,246.00
18/07/2022	Elmstone Engineering Ltd	Structural Review at St Thomas Church	£ 1,275.00
18/07/2022	Harp on Wight	Annual Grant	£ 2,700.00
20/07/2022	Public Works Loan	Public Works Loan Repayment - St Thomas'	£ 6,087.92
20/07/2022	Community Action	Weekly Payroll	£ 1,679.27
21/07/2022	PC Consultants	Lenovo Laptop	£ 604.99
22/07/2022	Card Transactions	Selectamark - Tour of Britain	£ 620.00
24/07/2022	Island Structural Ltd	Beacon Basket Queens Jubilee	£ 740.00
25/07/2022	Wight Tyres	Kickstart	£ 746.52
27/07/2022	TRW Design Limited	Professional Services - St Thomas' Church	£ 525.00
27/07/2022	Idverde	Liquid Feed for Plants	£ 751.60
27/07/2022	Idverde	Carry Out Extra Watering to Plants	£ 1,725.00
27/07/2022	Idverde	Ryde Town Council Summer Watering	£ 3,165.06
27/07/2022	Kate Thompson Communications	July Comms	£ 500.00
27/07/2022	Community Action	July Payroll	£ 1,148.90
28/07/2022	New Carnival Company	Tour of Britain	£ 1,300.00
28/07/2022	Isle of Wight Council	Contribution to High Street HAZ Project	£ 12,375.76
28/07/2022	Cycle Isle Trax Ltd	Cycle Event at Eastern Gardens	£ 600.00
28/07/2022	Theatre Educational Ltd	Cycle Skills - Part of HAF (Holiday Activities Fund)	£ 550.00
28/07/2022	Isle of Wight Council	Q1 Footfall HAZ Project	£ 1,250.00
31/07/2022	TopMops	Toilet Cleaning - July	£ 3,588.16
31/07/2022	Amner Trust - Landlord 147	June & July Rent - Network Ryde	£ 1,625.00
01/08/2022	Hovertravel	Kickstart - Hovertravel	£ 1,831.73
01/08/2022	Ventnor Town Council	18 Handwash Units	£ 2,520.00
03/08/2022	Vectis Security	02/05/22-01/08/22 Security Skatepark	£ 530.40
03/08/2022	Vectis Security	02/05/22-01/08/22 Security St Thomas'	£ 1,128.00
03/08/2022	Community Action	Weekly Payroll	£ 1,708.80
03/08/2022	E-Tec Services	CCTV Installation 50% Deposit	£ 1,500.00
04/08/2022	Island Vetcare	Payment to Island Vetcare	£ 1,085.21
04/08/2022	Card Transactions	1m Diameter, Green, Conical Buoy	£ 810.00
05/08/2022	Classic Car Extravaganza	Annual Grant	£ 5,000.00
08/08/2022	Hovertravel	Kickstart	£ 1,085.21

09/08/2022	Community Action	Payroll	£ 30,000.00
10/08/2022	Brighstone Landscaping	Litter picking - June Tractor cleaning	£ 6,142.00
10/08/2022	Community Action	Payroll	£ 22,690.95
11/08/2022	Focus Plumbing & Heating	Wallgate Units - Appley Toilets	£ 2,550.00
12/08/2022	Idverde	Weeding, Pointing, Grass Cut & General Tidy Up - St Thomas'	£ 1,154.36
15/08/2022	Amner Trust - Landlord 147	August Rent - Network Ryde	£ 812.50
16/08/2022	Business Stream	Water for Western Esplanade	-£ 3,320.77
16/08/2022	Business Stream	Water for Western Esplanade	-£ 1,107.53
17/08/2022	Island Structural Ltd	Stainless Steel Sheets and 5mm CSK Holes Drilled	£ 788.00
17/08/2022	Community Action	PAYROLL	£ 2,440.95
17/08/2022	Community Action	PAYROLL	£ 2,500.00
18/08/2022	Island Vetcare	DWP (Kickstart)	£ 1,085.21
19/08/2022	Biffa	Skatepark Collection + Disposal	£ 824.90
24/08/2022	TRW Design Limited	Professional Services - St Thomas Church 13/8/22 - 23/8/22	£ 525.00
26/08/2022	Crown Park Builders	Installation of Banners on Esplanade	£ 1,850.00
26/08/2022	Idverde	Apply Liquid feed to Plants	£ 751.60
26/08/2022	Idverde	Ryde Town Council Summer Watering	£ 3,165.06
26/08/2022	Idverde	Carry out extra watering to plants	£ 1,437.50
29/08/2022	Kate Thompson Communications	Comms for Ryde Haz	£ 500.00
29/08/2022	Kate Thompson Communications	Comms for Ryde HAZ PO HAZ000175	£ 500.00
30/08/2022	Brighstone Landscaping	Tractor cleaning/ Litter pick up	£ 8,156.41
30/08/2022	Wight Tyres	Kickstart - Wight Tyres	£ 746.52
31/08/2022	Sharon Poole	Face Painting Tour of Britain	£ 750.00
31/08/2022	TopMops	August 22 Cleaning of St John's Toilets	£ 3,588.16
02/09/2022	Amner Trust - Landlord 147	September rent Network Ryde	£ 812.50
04/09/2022	Waterside Community Trust	20x days Assisting Seafront Team	£ 500.00
05/09/2022	Emilie Myers	Profession HR services for August 2022	£ 990.00
05/09/2022	Hovertravel	Kickstart - Hovertravel	£ 746.52
06/09/2022	Hovertravel	Kickstart - Hovertravel	£ 1,085.21
06/09/2022	Community Action	Payroll	£ 30,000.00
07/09/2022	Community Action	Payroll	£ 21,936.10
07/09/2022	Community Action	Payroll	£ 2,021.24
08/09/2022	Island Copier Company Company	Lind Street Printer usage for 01/06/22 - 06/09/22	£ 548.69
08/09/2022	Business Stream - Quarry Road	Quarry Road Water usage - 14/06/22 - 01/09/22	£ 899.55
08/09/2022	Business Stream - Malborough	Marlborough Road Water Usage 08/06/22 - 01/09/22	£ 515.69
08/09/2022	Business Stream - Appley	Appley Water Usage - 17/06/22 - 01/09/22	£ 1,012.21
12/09/2022	Corona Energy - Esplanade (Eastern)	Energy Charges - 01/08/22-31/08/22	£ 582.53
13/09/2022	Tim Bull	Public realm - Phonebox	£ 591.14
15/09/2022	Isle of Wight Council	Environment Officer 6months 2022-23	£ 8,952.50
15/09/2022	Isle of Wight Council	Grounds Maintenance Service 6months 2022-23	£ 19,088.00
20/09/2022	BSW Consulting	Consultancy work for Public Conveniences	£ 1,250.00
21/09/2022	Brighstone Landscaping	August Beach Cleaning	£ 8,156.41
21/09/2022	Business Stream - Western	Water Refund	-£ 4,428.30
22/09/2022	PKF Littlejohn	External Audit for year ended 31 march 2022	£ 2,000.00
22/09/2022	Corona Energy - Western	Electricity Refund	-£ 639.41
23/09/2022	Lariday Properties	October-December Rent - Lind Street	£ 6,044.18
23/09/2022	Shademakers	Tour of Britain Pre Event Costs	£ 1,900.00
23/09/2022	Marine Management Organisation	Dredging for August 2022	£ 852.06
29/09/2022	Amey LG Limited	General waste collection - 29/7 - 29/8 2022	£ 1,886.20
29/09/2022	Idverde	September Summer Watering	£ 3,165.06
29/09/2022	Idverde	September - Liquid Feed For Plants	£ 563.70
30/09/2022	Fibregrid Limited	M & C Clip Sets & FG03SD	£ 37,400.00
30/09/2022	TopMops	St Johns Cleaning - September	£ 3,588.16