

Ryde Town Council - Payments over >£500

Oct 22 - Dec 22



Date	Payee	Details	Total
01/10/2022	CPOMS Systems Ltd	CPOMS System Annual Renewal	£ 1,055.00
04/10/2022	Emilie Myers	Professional HR Services for September 2022	£ 990.00
04/10/2022	Hovertravel	Kickstart - Hovertravel	£ 746.52
04/10/2022	Brighstone Landscaping	September Beach Cleaning	£ 6,554.21
03/10/2022	Feria Urbanism	HAZ000166 Public Realm Engagement Project Task 1	£ 8,000.00
06/10/2022	Horton Heath Van	Van Purchase	£ 8,295.00
06/10/2022	Hovertravel	Kickstart - Hovertravel	£ 1,085.21
04/10/2022	Isle of Wight Council	Marina Business Rates 2022/23	£ 3,288.41
06/10/2022	Community Action	Payroll	£ 52,569.06
01/10/2022	Amner Trust - Landlord 147	NWR October Rent	£ 812.50
06/10/2022	Gallagher Insurance	Van Insurance Premium	£ 588.79
13/10/2022	Crown Park Builders	Removal of Banners	£ 925.00
17/10/2022	NVIRO Ltd	Daily Toilet Clean - 1/10/22-14/10/22	£ 1,050.00
13/10/2022	E-Tec Services	CCTV 20% Stage Payment - Ryde Marina	£ 600.00
27/10/2022	Community Action	Payroll	£ 789.18
28/10/2022	Kate Thompson Communications	Comms for Ryde HAZ - PO HAZ000175	£ 500.00
01/11/2022	Isle of Wight Council	Contribution Towards Concrete Works at Coronation Gardens	£ 860.00
01/11/2022	Idverde	Plant Winter Bedding Plants 19/10/22 - 24/10/22	£ 722.40
01/11/2022	Idverde	Summer Watering Plants 1/10/22 - 31/10/22	£ 3,165.06
28/10/2022	NVIRO Ltd	Daily Toilet Cleaning 15/10 - 28/10/22	£ 1,050.00
02/11/2022	Community Action	Payroll	£ 53,632.81
01/11/2022	Amner Trust - Landlord 147	NWR November Rent	£ 812.50
04/11/2022	Emilie Myers	Professional HR Services for October 2022	£ 990.00
23/11/2022	Almond Tree Strategic Consulting Ltd	Support for CIO Set Up for Ryde Theatre - First Installment	£ 600.00
07/11/2022	NVIRO Ltd	Training for Cleaning Staff	£ 1,482.50
07/11/2022	NVIRO Ltd	Deep Clean for Toilets	£ 575.00
03/11/2022	Vectis Security	Skatepark Security 2/8/22 - 1/11/22	£ 544.80
03/11/2022	Vectis Security	St Thomas Church Security 2/8/22 - 1/11/22	£ 1,160.00
03/11/2022	Vectis Security	Ryde Marina Security 2/8/22 - 1/11/22	£ 1,426.00
03/11/2022	Vectis Security	Eastern, Appley & St Johns Key Holding 2/8/22 - 1/11/22	£ 1,464.00
25/10/2022	Marine Management Organisation	Dredging for Sept 2022	£ 618.88
09/11/2022	Business Stream - Quarry Road	Quarry Road Water Charges 1/9 - 3/11/22	£ 1,178.48
10/11/2022	Public Works Loan	Public Work Loans - Vectis Hall	£ 2,860.80
19/10/2022	Rolec Services Ltd	Marina SmartCard System	£ 10,274.75
01/11/2022	Amner Trust - Landlord 147	Insurance Premium Tax for 1/5/22 - 30/4/23	£ 506.57
10/11/2022	BSC Management	August - October Service Charges	£ 735.32
16/11/2022	Isle of Wight Council	18 DofE Bronze packs & 8 Silver from 1/9/22 - 11/11/22	£ 624.00
11/11/2022	Idverde	Remove Planter Bases from Lamp Posts	£ 1,900.00
11/11/2022	NDLE	Installation Deposit for Tree & Lampposts Ryde 2022	£ 9,500.00
15/11/2022	R J Cook Ltd	Drain Install & Concrete for Vehicle Access - Quarry Road	£ 4,560.00
20/11/2022	Thompsons	x5 Christmas Trees	£ 962.49
29/11/2022	Kate Thompson Communications	Comms for Ryde HAZ PO HAZ000175	£ 500.00
18/11/2022	Idverde	Tree Works at St Thomas Gardens - 19/10 - 1/11	£ 2,960.00
24/11/2022	Isle of Wight Council	HAZ Y3Q2 Salaries	£ 12,444.65
24/11/2022	Isle of Wight Council	HAZ Design Guide Stage 4 & 5	£ 4,575.00
24/11/2022	Isle of Wight Council	HAZ year 2 Salary and ERI	£ 535.00
05/12/2022	Solent	South Island Sevens - Website Build & Support to July 2023	£ 2,000.00
30/11/2022	Dusty Bin	Waste Clearing for Upton Road Allotments	£ 700.00
06/12/2022	Emilie Myers	HR Services for November	£ 990.00
28/11/2022	Leah Mew Architecture Ltd	Planning Application & Listed Building Consent - St Thomas	£ 4,500.00
25/11/2022	NVIRO Ltd	Toilet Machinery - Motorscrubber, Scrubber Dryer & Vacuum	£ 5,214.87
01/12/2022	Amner Trust - Landlord 147	Network Ryde December Rent	£ 812.50

07/12/2022	Community Action	Payroll	£ 88,510.87
07/12/2022	Lariday Properties	25/12/22-24/3/23 Rent, Addition Rent 17/10-24/12 Increase	£ 8,108.51
13/12/2022	Bunzl Cleaning & Hygiene Supplies	Toilet Supplies	£ 976.79
08/12/2022	Business Stream - Quarry Road	Water Charges for Quarry Allotments - 3/11 - 6/12	-£ 1,229.79
14/12/2022	Community Action	Payroll	£ 646.19
16/12/2022	TRW Design Limited	Professional Services from 10/12/22 - 17/12/22	£ 712.50
28/12/2022	Kate Thompson Communications	PO HAZ000175 Comms for HAZ	£ 500.00
30/12/2022	TRW Design Limited	Professional Services - St Thomas 18/12/22-30/12/22	£ 787.50