

Ryde Town Council - Payments over >£250
01/04/2025-30/06/2025



Date	Payee	Cost Centre	Details	Total
03/04/2025	BSC Management	Lind Street Offices	Service Charge Jan-March	£666.60
03/04/2025	Velos	Ryde Marina	Marina Insurance 25/26	£9,567.20
03/04/2025	Concept Plumbing & Heating Ltd	Natwest	Outside Tap - Natwest	£456.00
03/04/2025	Joe Redston	Overheads	Visioning Day & Reports	£1,000.00
03/04/2025	Lariday Properties		25/3 - 23/6/25 Lind St Rent	£7,219.79
03/04/2025	PGL	EMR	Little Canada SPRINT! Stay	£2,645.00
03/04/2025	Island Copier Company	Overheads	4/12/24-12/2/25 Printing Costs	£309.32
03/04/2025	Isle Clear It	Facilities & Assets	Quarry Waste Clearance	£480.00
10/04/2025	AC Electrical Contractors	Facilities & Assets	Electric Works - St Johns	£490.00
10/04/2025	British Gas	Network Ryde	NWR Gas - March Estimated	£696.89
10/04/2025	Christopher Scott	Vectis Hall	Vectis Hall Pre-App	£4,700.00
10/04/2025	Footprint Trust	Annual Grants	1st Grant Payment	£500.00
10/04/2025	IW Bus & Coach Museum	Annual Grants	1st Grant Payment	£1,000.00
10/04/2025	Payroll		Payroll	£66,611.01
10/04/2025	Payroll		Payroll	£289.89
10/04/2025	Ryde Rowing Club		Grant Payment	£800.00
10/04/2025	Laura Hathaway	Planning & regeneration	Appley Mural Grant	£2,875.00
10/04/2025	Play Lane Millenium Woods	Planning & regeneration	Grant Payment	£1,000.00
10/04/2025	Isle Clear It	Natwest	Natwest Waste Clearing	£300.00
10/04/2025	Isle of Wight Council	Acquisitions & Commercial	Puckpool Storage Rent 25/26	£1,000.00
10/04/2025	Isle of Wight Council Business		Lind St Business Rates 25/26	£450.00
10/04/2025	Isle of Wight Council Business		Natwest Business Rates 25/26	£1,308.75
10/04/2025	Isle of Wight Council Business		Marina Business Rates 25/26	£327.50
10/04/2025	PC Consultants		Antivirus Renewal	£497.09
14/04/2025	United Gas & Power	Ryde Marina	Marina Electric - Feb-March	£725.79
16/04/2025	EDF	Network Ryde	St Thomas Electric - March	£304.49
16/04/2025	Company Card - RC	EMR	Handy Trucks	£374.92
16/04/2025	Company Card - RC	EMR	Heavy Duty Flat Straps	£1,096.37
16/04/2025	Company Card - RE	Network Ryde	DofE Rucksacks	£620.00
16/04/2025	Company Card - TB	Vectis Hall	Safety Signs VH	£378.01
16/04/2025	Company Card - TB	Town Board	CIPFA Training	£490.00
17/04/2025	Christopher Scott	Vectis Hall	Vectis Hall Submission	£775.00
17/04/2025	Ryde Rotary	Annual Grants	1st Grant Payment	£500.00
17/04/2025	IoW Pride	Annual Grants	1st Grant Payment	£1,000.00
17/04/2025	Community Law Service	Annual Grants	1st Grant Payment	£1,000.00
17/04/2025	Payroll		Payroll	£479.00
17/04/2025	Nashers	Acquisitions & Commercial	Boardwalk Extension	£1,300.00
17/04/2025	Marina Staff	Facilities & Assets	Ryobi Gardening Tools	£271.23
17/04/2025	Marina Staff	Facilities & Assets	Ryobi Gardening Tools	£271.24
17/04/2025	Jewson	Vectis Hall	Vectis Hall Supplies	£429.72
17/04/2025	Jewson	EMR	x5000 Polypropylene Sandbags	£2,350.00
17/04/2025	Jewson	EMR	Boardwalk Wood	£3,481.32
22/04/2025	PWLB	Natwest	Natwest Loan Repayment	£16,140.83
22/04/2025	EDF	Facilities & Assets	Eastern Electric Sept24-Mar25	£1,120.48
24/04/2025	Screwfix	EMR	Hand Truck & Waders	£395.60
24/04/2025	Island Hygiene Solutions Ltd	Facilities & Assets	Sanitary Bins - March	£476.69
24/04/2025	LAVAT Consulting	Overheads	VAT Advice - Natwest	£1,500.00
24/04/2025	Leah Mew Architecture Ltd	EMR	NW Building Regulation Package	£1,750.00
24/04/2025	Payroll		Payroll	£372.64
24/04/2025	Meka Properties	HAZ	Shopfront Grant	£996.00

24/04/2025	Ryde Carnival	Annual Grants	RTC Grant	£2,000.00
24/04/2025	New Carnival	Annual Grants	RTC Grant	£1,000.00
24/04/2025	Forever Wild at Heart	Annual Grants	RTC Grant	£700.00
24/04/2025	The Breck Foundation	Network Ryde	Breck Foundation Event	£250.00
24/04/2025	PC Consultants	Network Ryde	Lenovo ThinkPad E16	£937.80
28/04/2025	PEAC Solutions		Server Rental 27/4 - 26/5	£316.00
28/04/2025	Wightfibre	Network Ryde	NWR Broadband - April	£275.00
01/05/2025	Rialtas Business Solutions Ltd	Facilities & Assets	Allotment Software 25/26	£381.00
01/05/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£362.39
01/05/2025	Isle of Wight Council Business	Lind Street Offices	Lind St Business Rates 25/26	£449.00
01/05/2025	Isle of Wight Council Business	Natwest	Natwest Business Rates 25/26	£1,310.00
01/05/2025	Rialtas Business Solutions Ltd	Overheads	Accounting Software 25/26	£1,410.00
01/05/2025	Isle of Wight Council	Overheads	x5 Parking Permits	£750.00
01/05/2025	PC Consultants	Overheads	April Computer Maint. Support	£400.00
01/05/2025	Isle of Wight Council Business	Ryde Marina	Marina Business Rates 25/26	£324.00
01/05/2025	Payroll		Payroll	£17,189.78
08/05/2025	Indigo Graphics	EMR	Election Banners & Posters	£951.00
08/05/2025	Cook With Laura	EMR	Cooking Lessons	£710.00
08/05/2025	Brighstone Landscaping	Facilities & Assets	April Beach Cleaning	£1,200.00
08/05/2025	Renodrain	Facilities & Assets	Nov-Apr 25 Contract Costs	£487.50
08/05/2025	Haylands Farm	Facilities & Assets	Town Planting Maint. 24-25	£1,866.50
08/05/2025	ERMC	Facilities & Assets	Summer Planting 25/26 50%	£1,120.25
08/05/2025	PC Consultants	Overheads	Faronics Deep Freeze 3 Year	£487.88
08/05/2025	Jewson	Vectis Hall	Vectis Hall Supplies	£371.58
08/05/2025	Jewson	Vectis Hall	Vectis Hall Supplies	£339.25
08/05/2025	Community Action Payroll		Monthly Payroll	£68,044.50
08/05/2025	Community Action Payroll		Weekly Payroll	£553.42
12/05/2025	United Gas & Power	Ryde Marina	March & April Marina Electric	£715.23
12/05/2025	PWLb	Vectis Hall	Vectis Hall Loan Repayment	£2,860.80
13/05/2025	Eon Next	Natwest	Natwest Electric6/8/24-31/3/25	£1,418.82
15/05/2025	AMP Hire	Acquisitions & Commercial	Hire of Changing Room May-Sept	£9,920.00
15/05/2025	Emerald Construction	EMR	Scaffolding & Clearance Final	£7,500.00
15/05/2025	PWLb	Facilities & Assets	PWLb Loan Repayment	£963.79
15/05/2025	Vectis Security	Facilities & Assets	Security 2/2 - 1/5/25	£2,844.00
15/05/2025	PWLb	Facilities & Assets	PWLb Loan Repayment	£613.32
15/05/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Supplies	£503.04
15/05/2025	Vectis Security	Facilities & Assets	Security 2/2 - 1/5/25	£583.20
15/05/2025	BSC Management	Lind Street Offices	Service Charge 1/4 - 30/6	£666.60
15/05/2025	British Gas	Network Ryde	St Thomas Gas - April	£383.05
15/05/2025	Hydrosphere	Ryde Marina	Channel Markers	£692.00
15/05/2025	PWLb	Ryde Marina	PWLb Loan Repayment	£7,184.64
15/05/2025	JMC Hire	Ryde Marina	Excavator & Dumper Hire Sand	£438.48
15/05/2025	Vectis Security	Ryde Marina	Security 2/2 - 1/5/25	£311.50
15/05/2025	Emerald Construction	Vectis Hall	Scaffolding & Clearance Final	£7,145.10
15/05/2025	ELMSTONE DESIGN LLP	Vectis Hall	Site Inspection & Report	£585.00
15/05/2025	Payroll		Payroll	£287.54
16/05/2025	Company Card - TB	Community Development	Timebank Insurance	£339.67
16/05/2025	Company Card - RC	EMR	Fleece Blankets	£272.10
16/05/2025	Company Card - RE	EMR	Early Help Conference	£279.00
16/05/2025	EDF	Network Ryde	April Electric - St Thomas	£256.96
16/05/2025	Company Card - TB	Overheads	Microsoft Licences	£336.26
16/05/2025	Company Card - JB	Ryde Marina	Digger Hire	£349.35
22/05/2025	Concept Plumbing & Heating Ltd	Facilities & Assets	Eastern Wallgate & Cistern	£2,373.00
22/05/2025	Wight Fire	Natwest	Weekly Fire Alarm Testing25/26	£260.00
22/05/2025	ELMSTONE DESIGN LLP	Vectis Hall	Structural Assessment Report	£900.00
22/05/2025	Community Action Payroll		Community Action Payroll	£354.64

23/05/2025	Benches	Planning & regeneration	Benches	£725.00
27/05/2025	PEAC Solutions	Overheads	Server Rental - June	£316.00
30/05/2025	Ryde Exhibitionist	EMR	Phonebox Grant	£600.00
30/05/2025	Island Hygiene Solutions Ltd	Facilities & Assets	Sanitary Bins - April	£476.69
30/05/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£295.26
30/05/2025	PC Consultants	Overheads	Computer Maint. Support - May	£400.00
30/05/2025	Cowes Marine Electrical	Ryde Marina	Repair Marina Boat	£2,268.00
02/06/2025	Isle of Wight Council Business	Lind Street Offices	Lind St Business Rates 25/26	£449.00
02/06/2025	Isle of Wight Council Business	Natwest	Natwest Business Rates 25/26	£1,310.00
02/06/2025	Wightfibre	Network Ryde	May Broadband - St Thomas	£275.00
02/06/2025	Isle of Wight Council Business	Ryde Marina	Marina Business Rates 25/26	£324.00
05/06/2025	New Carnival Company	EMR	Materials for Youth Pride Wing	£500.00
05/06/2025	NHS Trust	Network Ryde	Life Support & AED Training	£300.00
05/06/2025	Community Action Payroll		Community Action Payroll	£18,234.99
10/06/2025	EDF	Natwest	Sept 24-April 25 Electric - NW	£3,651.09
10/06/2025	PayPal	Network Ryde	Lvl 3 Child Counselling Skills	£545.00
10/06/2025	Community Action Payroll		Community Action Payroll	£69,404.42
11/06/2025	United Gas & Power	Ryde Marina	Marina Electric - May	£790.52
12/06/2025	New Carnival	Annual Grants	2nd Grant Payment	£500.00
12/06/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£254.47
12/06/2025	Haylands Farm	Facilities & Assets	Town Square Planting	£1,959.45
12/06/2025	Haylands Farm	Facilities & Assets	Hanging Baskets x60	£989.95
12/06/2025	Laura Hathaway	Planning & regeneration	Appley Artwork Murals	£2,000.00
12/06/2025	K Coghlan	Ryde Marina	Marina Sand Removal	£22,800.00
12/06/2025	Vivup		May 25 Vivup	£373.20
16/06/2025	Company Card - TB	Community Development	Professional Indemnity Insurance	£1,734.00
16/06/2025	Company Card - RC	EMR	Solar Generator + Panels	£2,999.00
16/06/2025	Company Card - TB	EMR	Emergency Flood Pumps	£1,233.98
16/06/2025	Company Card - TB	EMR	Dehumidifiers	£749.90
16/06/2025	Company Card - TB	EMR	Emergency Flood Pump	£616.99
16/06/2025	Company Card - RC	EMR	Storage Containers	£333.20
16/06/2025	Company Card - TB	Network Ryde	Professional Indemnity Insurance	£1,734.00
16/06/2025	Company Card - TB	Overheads	Microsoft Licences	£355.20
16/06/2025	Company Card - TB	Overheads	Professional Indemnity Insurance	£867.00
16/06/2025	Company Card - RC	Overheads	Vehicle Tax	£347.50
16/06/2025	Company Card - RC	Overheads	Windscreen Replacement	£275.00
16/06/2025	Company Card - LD	Town Marketing & Events	A Frames & Pavement Signs	£757.04
17/06/2025	EDF	Facilities & Assets	KI-1D04DCE2-0007 Refund	£1,120.48
17/06/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£286.50
17/06/2025	Wight Fire	Natwest	Fire Extinguisher Service	£345.45
17/06/2025	Isle Clear It	Natwest	Natwest Waste Clearance	£600.00
17/06/2025	Lightatouch	Overheads	24/25 Internal Audit	£500.00
17/06/2025	Ryde Garage	Overheads	MOT & Repairs ZJK	£1,146.94
17/06/2025	Community Action Payroll		Community Action Payroll	£303.63
18/06/2025	Pertemps	Facilities & Assets	Temporary Cleaner W/E 13/06/25	£313.31
19/06/2025	Business Stream - Esplanade	Facilities & Assets	05/03-04/06 Eastern Water	£1,139.30
23/06/2025	Brighstone Landscaping	Facilities & Assets	May Beach Cleaning	£3,514.00
23/06/2025	Pertemps	Facilities & Assets	Temporary Cleaner	£626.62
23/06/2025	Island Hygiene Solutions Ltd	Facilities & Assets	May Sanitary Bins	£550.98
23/06/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£290.02
23/06/2025	RoSPA Play Safety	Facilities & Assets	Skatepark Annual Inspection	£520.00
23/06/2025	Lariday Properties	Lind Street Offices	Lind St Rent - 24/6 - 28/9	£7,219.79
23/06/2025	Wight Minibus Company	Network Ryde	Travel for Chessington Visit	£650.00
23/06/2025	PC Consultants	Overheads	June Computer Maint. & Support	£400.00
23/06/2025	PEAC Solutions	Overheads	Server Rental - July	£316.00
27/06/2025	Business Stream - St Johns	Facilities & Assets	8/3 - 14/6 St Johns Water	£575.98

30/06/2025	Leah Mew Architecture Ltd	EMR	Stage 3 Submission of Planning	£1,250.00
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