

Ryde Town Council - Payments over >£250
01/07/2025-30/09/2025



Date	Payee	Cost Centre	Details	Total
01/07/2025	Isle of Wight Council Business	Ryde Marina	Marina Business Rates 25/26	£324.00
01/07/2025	Isle of Wight Council Business	Natwest	Natwest Business Rates 25/26	£1,310.00
01/07/2025	Isle of Wight Council Business	Lind Street Offices	Lind St Business Rates 25/26	£449.00
03/07/2025	Chamber of Commerce	Town Marketing & Events	Enterprise Expo 2025 Stand	£425.00
03/07/2025	Community Action Payroll		Community Action Payroll	£18,047.89
03/07/2025	Elite Beach Sports LTD	Town Marketing & Events	2025 Event Sponsorship	£1,000.00
03/07/2025	Game On	Marketing	Summer Activity Splat Sessions	£1,125.00
03/07/2025	ERMC	Vectis Hall	Site Visit & Cost Assessment	£1,360.00
03/07/2025	Groundsells	Facilities & Assets	Quarry Japanese Knotweed Spray	£300.00
03/07/2025	Island Copier Company	Overheads	Printer Charges - 12/2 - 3/6	£443.54
07/07/2025	Community Action Payroll		Community Action Payroll	£68,038.44
10/07/2025	Christopher Scott	Vectis Hall	John Sutton Report	£400.00
10/07/2025	Payroll		Payroll	£428.62
10/07/2025	Isle of Wight Council Business	Network Ryde	Business Rate Valuation Change	£332.21
10/07/2025	Natural Enterprise	Facilities & Assets	Gift to Nature 25/26	£10,000.00
10/07/2025	PC Consultants	Overheads	Laptop	£604.99
10/07/2025	Vivup		Cycle to Work Scheme	£2,829.79
10/07/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£315.14
14/07/2025	Crown Gas Power	Ryde Marina	May/June Electric - Marina	£762.09
16/07/2025	Company Card	Overheads	Insurance	£13,231.31
16/07/2025	Company Card	Network Ryde	Hotel for Social Action Trip	£392.50
16/07/2025	Company Card	Network Ryde	Train for Social Action Trip	£430.45
16/07/2025	Company Card	Network Ryde	Social Action Celebration Trip	£495.00
16/07/2025	Company Card	EMR	Random Rooms Activity	£264.00
16/07/2025	Company Card	Overheads	Microsoft Services	£355.20
16/07/2025	Company Card	Overheads	Vehicle Insurance	£2,611.55
16/07/2025	EDF	Facilities & Assets	09/24-30/4/25 Electric - East	£891.41
17/07/2025	ERMC	Town Board	10 Year Vision & 3 Year Plan	£1,500.00
17/07/2025	Payroll		Payroll	£498.09
17/07/2025	IW Pride	Annual Grants	2nd Grant Payment	£500.00
17/07/2025	New Carnival Company	Town Marketing & Events	Summer Events Workshops	£750.00
17/07/2025	Pertemps	Facilities & Assets	Temporary Cleaner W/E 11/7	£406.14
21/07/2025	PWLB	Network Ryde	St Thomas Loan Repayment	£6,087.92
21/07/2025	British Gas	Network Ryde	NWR Gas - 1/5 - 21/6/25	£328.85
24/07/2025	D. Rigby Building & Landscaping	Facilities & Assets	Upton Road Allotment Clearance	£315.00
24/07/2025	Island Hygiene Solutions Ltd	Facilities & Assets	Sanitary Bins - June	£556.98
24/07/2025	Armed Forces Day	Annual Grants	Armed Forces Grant	£2,000.00
24/07/2025	Payroll		Payroll	£470.22
24/07/2025	Footprint Trust	Annual Grants	Grant Payment	£500.00
24/07/2025	Pertemps	Facilities & Assets	Temporary Cleaner 18/7	£290.10
24/07/2025	Renodrain	Facilities & Assets	May - June Contract Costs	£325.00
24/07/2025	Selectamarkplc	Town Marketing & Events	Bike QR Codes	£660.00
24/07/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£306.55
25/07/2025	Marina Refund		Marina Refund	£880.00
28/07/2025	PEAC Solutions	Overheads	Server Rental - August	£316.00
30/07/2025	Laura Hathaway	Planning & regeneration	Final Payment for Mural Projec	£875.00
30/07/2025	LMA Heritage Consultancy	Vectis Hall	LBC Vectis Hall Final Balance	£660.00
30/07/2025	PC Consultants	Overheads	July Computer Maint. Service	£400.00
30/07/2025	Waterside Community Trust	Facilities & Assets	Beach Lifeguarding Service 50%	£12,190.00
30/07/2025	Wight Fire	Network Ryde	Annual Package Contract	£273.00

30/07/2025	Community Action IoW		Weekly Payroll	£1,024.29
30/07/2025	Community Action IoW		HMRC M4	£17,483.10
30/07/2025	ERMC	EMR	Eastern Garden Fountain Plants	£1,983.83
01/08/2025	Isle of Wight Council Business	Ryde Marina	Marina Business Rates 25/26	£324.00
01/08/2025	Isle of Wight Council Business	Natwest	Natwest Business Rates 25/26	£1,310.00
01/08/2025	Isle of Wight Council Business	Lind Street Offices	Lind St Business Rates 25/26	£449.00
07/08/2025	Brightstone Landscaping	Facilities & Assets	June Beach Cleaning	£4,680.00
07/08/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£542.32
07/08/2025	Careprint.UK	Town Marketing & Events	Banners	£330.10
11/08/2025	Business Stream - Marlborough Allotments	Facilities & Assets	Marlborough Water 28/5 - 4/8	£374.59
11/08/2025	United Gas & Power	Ryde Marina	Marina Electric - July	£735.10
12/08/2025	BSC Management	Lind Street Offices	Service Charge 1/7 - 30/9	£666.60
12/08/2025	Ryde Carnival	Annual Grants	Grant Payment	£500.00
12/08/2025	Community Action IoW		Payroll	£79,843.14
12/08/2025	ERMC	Town Board	Town Board Vision & Investment	£1,500.00
12/08/2025	Waterside Community Trust	Network Ryde	NWR Pool Sessions	£380.70
12/08/2025	RHL Plumbing & Heating	EMR	Hosp. Suite Shower Replacement	£284.00
12/08/2025	Vectis Security	Facilities & Assets	Security 02/05 - 01/08	£592.80
12/08/2025	Vectis Security	Ryde Marina	Security 02/05 - 01/08	£322.00
12/08/2025	Vectis Security	Facilities & Assets	Security 02/05 - 01/08	£3,572.00
14/08/2025	Business Stream - Esplanade	Facilities & Assets	Eastern Water 5/6 - 4/8	£1,544.02
18/08/2025	Company Card	Overheads	Microsoft	£355.20
18/08/2025	Company Card	Overheads	Microsoft	£372.24
21/08/2025	Community Murals IOW CIC	Planning & regeneration	Graffiti Workshop	£1,250.00
21/08/2025	Wight Rock	Annual Grants	RTC Grant	£1,500.00
21/08/2025	Payroll		Payroll	£888.61
21/08/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£926.95
26/08/2025	Biffa Waste	Town Marketing & Events	Marina Waste - July	£322.64
27/08/2025	PEAC Solutions	Overheads	Server Rental - September	£316.00
28/08/2025	Brightstone Landscaping	Facilities & Assets	July Beach Cleaning	£5,078.00
28/08/2025	Business Stream - Quarry Road	Facilities & Assets	Quarry Water - 28/5 - 4/8	£585.12
28/08/2025	Emma Goss	Town Marketing & Events	Summer Activity Splat Sessions	£1,125.00
28/08/2025	Payroll		Payroll	£950.24
28/08/2025	Weekly Payroll		Advance Wages	£413.72
28/08/2025	Pertemps	Facilities & Assets	Temporary Cleaner WE 22/8	£299.77
28/08/2025	Sharon Poole	Town Marketing & Events	Summer Events Facepainting	£600.00
28/08/2025	Ventnor Town Council	Facilities & Assets	Wallgate x24 Handwash Units	£3,696.00
28/08/2025	Island Hygiene Solutions Ltd	Facilities & Assets	Sanitary Bins - July	£556.98
28/08/2025	Isle of Wight Council	EMR	Election Costs	£8,597.30
28/08/2025	Isle of Wight Council	Overheads	Election Costs	£517.01
28/08/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£330.00
28/08/2025	PC Consultants	Overheads	Laptop	£957.90
28/08/2025	PC Consultants	Town Board	Laptop	£957.90
28/08/2025	PC Consultants	Overheads	August Computer Maintenance	£400.00
01/09/2025	Isle of Wight Council Business	Ryde Marina	Marina Business Rates 25/26	£324.00
01/09/2025	Isle of Wight Council Business	Natwest	Natwest Business Rates 25/26	£1,310.00
01/09/2025	Isle of Wight Council Business	Lind Street Offices	Lind St Business Rates 25/26	£449.00
01/09/2025	Isle of Wight Council Business	Network Ryde	Business Rate Valuation Change	£250.00
05/09/2025	Payroll		Payroll	£22,044.64
05/09/2025	New Carnival	HAZ	New Carnival Shopfront Grant	£780.57
05/09/2025	Beautique	HAZ	Beautique Shopfront Grant	£615.00
05/09/2025	Isle of Wight Pride	Annual Grants	Grant Payment	£500.00
08/09/2025	Pennon Water		P/Ledger Electronic Payment	£451.90
12/09/2025	Payroll		Payroll	£72,271.84
12/09/2025	Waterside Community Trust	Facilities & Assets	Beach Lifeguarding Service	£12,190.00
12/09/2025	Widget Productions	Town Marketing & Events	Ryde Carnival Viewing Platform	£1,204.45

12/09/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£425.00
12/09/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£665.72
16/09/2025	Company Card - LD	Ryde Marina	iPhone	£330.99
16/09/2025	Company Card - RC	Natwest	UV Protection Oil	£252.71
16/09/2025	Company Card - RE	EMR	Food for Musical Trip	£280.21
16/09/2025	Company Card - TB	Overheads	Amazon Prime Membership	£250.00
18/09/2025	BDO LLP	Overheads	External Audit	£2,520.00
18/09/2025	Lake Cleaning & Catering Supplies Ltd	Facilities & Assets	Toilet Cleaning Supplies	£862.78
18/09/2025	Lariday Properties	Lind Street Offices	Lind St Rent 29/9 - 24/12	£7,219.79
18/09/2025	Payroll		Payroll	£659.71
22/09/2025	SSE Energy Solutions	Town Marketing & Events	Eastern Electric - August	£270.83
22/09/2025	SSE Energy Solutions	Ryde Marina	Eastern Electric - August	£406.24
23/09/2025	Four Seasons Cookery Academy	EMR	x4 Cookery Sessions - Haylands	£500.00
23/09/2025	Community Action Payroll		Community Action Payroll	£325.54
23/09/2025	Island Hygiene Solutions Ltd	Facilities & Assets	Sanitary Bins - August	£556.98
23/09/2025	PC Consultants	Overheads	Sept. Computer Maint. Service	£400.00
29/09/2025	PEAC Solutions	Overheads	Server Rental - October	£316.00