

Ryde Town Council Expenditure list Qtr 1 2017
Payments over £250.



Date	Beneficiary	Purpose of Expenditure	Amount
26/04/2017	IW Council	Business Rates St Johns Toilets	£2,376.60
26/04/2017	IW Council	Business Rates 10 Lind Street	£1,724.20
25/04/2017	TopMops	Supply/Fit Urinal pipework - Appley	£460.80
25/04/2017	Lariday Properties	Rent - 10 Lind Street 25/3/23/6	£5,500.00
25/04/2017	Beacon Media	Beacon Magazine - Monthly newsletter and Updates April	£936.00
25/04/2017	Four Seasons	Office Cleaning Jan & Feb 2017	£585.00
18/04/2017	Ryde Rowing Club	Grant	£750.00
18/04/2017	Armed Forces Day	Grant (Approved March Finance Meeting)	£1,000.00
18/04/2017	PC Consultants	Supply of 2 laptops, software and set up	£2,004.00
25/04/2017	Isle of Wight Council	Contribution towards Bus Shelter Refurb	£3,700.00
26/04/2017	PC Consultants	Laptops Facilities/Youth Admin staff	£2,004.00
26/04/2017	SSE	Lind Street Offices GAS 7/1-31/3	£337.65
27/04/2017	PC Consultants	Virus protection for all Windows PC's/laptops	£395.18
25/04/2017	TopMops	Toilet Cleaning April 17	£2,414.02
26/04/2017	Crossprint Media	Ryde Events Marketing Design and print	£6,666.00
18/04/2017	IW Pride	Marketing Grant (Awarded Nov 16 Finance)	£500.00
18/04/2017	IW Beach Soccer	Marketing Grant (Awarded March 17 Finance)	£1,000.00
26/04/2017	RVL D	Town map/ poster distribution	£930.00
26/04/2017	N J Mulhern	Skatepark repairs/maintenance	£2,535.00
26/04/2017	PC Consultants	Induction/ Install network switches	£311.92
26/04/2017	IW Council	Donation towards play equipment - parks	£7,000.00
26/04/2017	IOW College	NVQ Fees - Apprentice	£587.00
26/04/2017	Top Mops	Supply and fit replacement urinal pipework	£460.80
26/04/2017	Big Wight T Shirt	Facilities Staff Uniforms	£296.88
26/04/2017	On Board TV	Town Marketing	£9,570.00
26/04/2017	On Board TV	Town Marketing	£900.00
27/04/2017	Dixcey Landscaping	Improvements Rose Garden - Coastal Communities Grant	£38,880.00
28/04/2017	IW Council	Contribution to Countryside Sites	£15,120.00
28/04/2017	IW Council	LGA Pension Contributions	£2,213.96
11/05/2017	Warner Goodman	Coveyancing Western Esplanade WC's	£1,200.00
23/05/2017	Ringway island Rds	Skatepark Cleansing	£491.09
23/05/2017	Beacon Media Ltd	Beacon May	£936.00
23/05/2017	Beacon Media Ltd	Bacon newsletter March	£720.00
23/05/2017	The Footprint Trust	Warmer Ryde Initiative	£2,713.89
23/05/2017	IOW Bus and Coach Museum LTD	Marketing Grant Nov 16	£578.00
23/05/2017	Harp on Wight	Marketing Grant Mar 17	£1,200.00
23/05/2017	PC Consultants	Power back up system	£373.60
11/05/2017	TopMops	January Cleaning	£2,414.02
24/05/2017	Brightstone Landscaping Ltd	Beach Cleaning April	£3,749.78
11/05/2017	Warner Goodman	Conveyancing Appley park 15/7/2016-26/04/2017	£1,200.00
11/05/2017	Warner Goodman	Conveyancing St Johns WC 15/7/2017 - 26/04/2017	£1,209.00
11/05/2017	Warner Goodman	Conveyancing Eastern WC 15/07/16 - 26/04/17	£1,200.00
23/05/2017	Top Mops	Toilet Cleaning April 17	£2,414.02
24/05/2017	NJ Mulhern	Toilets repairs St Johns	£1,900.00
24,25,26/17	Waterside Community Trust	Pool/Lifegusrding/Splash Park	£50,000.00
23/05/2017	IWALC	Membership 2016	£1,500.00
30th May	SSE	Eastern Toilets Electric 15/2-11/05	£459.06
23/05/2017	Gala Lights	christmas Tree lights and transformers	£1,130.40
23/05/2017	Ventnor Town Council	Wallgate Servicing all toilets	£3,859.20
27/06/2017	Beacon Media Ltd	Newsletter and Ryde in Bloom Ad June	£1,104.00
27/06/2017	IW Council	LGA Pension Contributions	£2,654.51
13/06/2017	NJ Mulhern	Skatepark repairs	£1,825.00
13/06/2017	Warner Goodman	Conveyancing Western Toilets	£481.60
13/06/2017	TopMops	Unblocking Urinal system	£314.50
13/06/2017	TopMops	Light bulbs Western	£309.18
13/06/2017	TopMops	Maintenance Western	£309.10
07/06/2017	Hampshire & IOW Air Ambulance	Town Criers Honorarium	£500.00
13/06/2017	Brightstone Landscaping	Beach cleaning May 17	£5,401.08
13/06/2017	Island Copier	Printer usage 7/3-1/6	£666.38
13/06/2017	The Gardener - John Cutress	Watering service 20/5-31	£444.30
13/06/2017	TopMops	Cleaning May 2017	£2,414.02
13/06/2017	NJ Mulhern	30 sheets of Hexa for skatepark	£2,310.00
27/06/2017	Beacon IW Ltd	Monthly Newsletter	£552.00
28/06/2017	Business Stream	Water Esplanade toilets	£532.50
28/06/2017	Business Stream	Water Western Esplanade	£1,153.93
28/06/2017	Business Stream	Water St Johns	£425.43
29/06/2017	IOW Council	Business rates 147 High street	£3,965.15
10/07/2017	The Gardener - John Cutress	Watering 2/6-30/6	£1,517.50
10/07/2017	NJ Mulhern	Skatepark repairs	£2,310.00
01/06/2017	Warner Goodman	Conveyancing/searches/First Month rent - 147 Highstreet	£3,357.52
28/06/2017	Lucas Fettes	Town Council Insurance	£2,907.10
28/06/2017	IW Council	LGA Pension Contributions	£3,043.89