

Ryde Town Council Expenditure list Qtr 2 2017



Date	Beneficiary	Purpose of Expenditure	Amount
23rd Aug	Gala Lights	Summer decorative lighting.	£4,362.00
27 July 2017	Ringway Island Roads	Skatepark Cleansing April - June 2016	£491.09
10th July	SSE Enterprise	Electrical condition report - Public toilets	£891.00
10th July	Brighstone Landscaping	Beach Cleaning	£5,095.16
10th July	Ryde Methodist Church	Grant	£800.00
10th July	Wight Ice Leisure	Grant	£1,500.00
10th July	Ryde Saints Football Club	Grant	£1,000.00
10th July	Ryde Carnival Association	Grant	£2,800.00
2nd Aug	Ryde Swimming Club	Community Grant June 17	£1,000.00
28 July 2017	SSE southern electric	Gas, council offices, lind street Qtr 2	£294.55
2nd Aug	IGM	Summer planting Ryde/Binstead	£16,933.00
2nd Aug	Focus Plumbing & Heating	Legionella Assessment Toilets	£546.00
2nd Aug	Focus Plumbing & Heating	Legionella allotments - Allotments	£498.00
3rd Aug	Top Mops	Toilet Cleaning - monthly charge	£2,414.02
3rd Aug	Top Mops	Jetwashing public toilets	£426.00
3rd Aug	IW Day	Contribution	£500.00
4th Aug	IW Council	Qtr Maintenance/Environment Officer/ parks	£18,013.55
3rd Aug	John Cattle	Summer Skate club	£360.00
27th July	Landlord 147 High Street	Network Ryde Rent	£1,029.17
3rd Aug	John Cutress- The Gardener	Watering	£1,381.90
13th July	IW Council	Building Control fees 147 High Street	£282.00
3rd Aug	Footprint trust	Warmer Homes Grant	£2,400.99
3rd Aug	IW Bus & Coach	Grant	£750.00
7th Aug	VIVA Carnival	Grant	£1,100.00
2nd Aug	Isle of Wight Citizens Advice Bureau	Community Grant June 17	£800.00
16th Aug	Aspire Ryde	Community Larder Grant	£1,500.00

15th Aug	John Cattle	Skate Club	£650.00
15th Aug	Brightstone Landscaping	Beach Cleaning	£6,305.78
19 Augaxd4	SSE	Eastern Esplanade Electricity Toilets 15/2-11/5	£269.82
14 August 2017	Henry Adams	Mayors Honorarium	£700.00
21st Aug	Red Setter Accountancy	Internal Audit	£300.00
14th Sept	Beacon	Beacon Submission Sept	£552.00
	Isle of Wight Council	Land Hire - Games sessions	£410.00
2nd Aug	147 High Street	Rent	£812.50
30th Aug	Lariday	Rent	£5,500.00
29th Aug	Haylands Farm	Mayors Charity	£850.00
15 September 2017	Solent co.	Island Trains Advertising	£1,800.00
15 September 2017	Island 2000 Charitable Trust	Gift to Nature - Pig Leg Lane Contribution	£10,000.00
15 September 2017	Island Roads	Skatepark Cleansing April-June 17	£491.09
15 September 2017	Island Roads	Skatepark Cleansing July-Sept 17	£491.09
15 September 2017	TopMops	Lights St Johns Toilets	£344.88
15 September 2017	Brightstone Landscaping	Beach Cleaning August	£6,063.38
15 September 2017	TopMops	Contract cleaning August	£2,414.02
15 September 2017	John Cutress - The Gardener	Watering August	£1,381.90
15 September 2015	IOW Council	Road Crossing Patrol	£4,018.61
15 September 2017	Brian's Garden Sevices	Tree Cutting Allotments BR Leach	£330.00
15 September 2017	IOW NHS Trust	First aid Course	£495.00
05 October 2017	The Island Copier Company	Photocopier/ Printer use 1/6-14/9	£535.24
05 October 2017	NJ Mulhern	Skatepark repairs	£510.00
05 October 2017	RydeKings	Community Grant	£1,000.00
05 October 2017	Beacon	Newsletter/Advertising/RIB July	£936.00
05 October 2017	ISBC	Fire Doors Lind Street Offices	£2,382.00
05 October 2017	Beacon	October Newsletter	£552.00
02 November 2017	IW Council	Recharge Election Fees	£8,221.66
22 September 2017	Business Stream	Water Western Esplanade Toilets	£2,069.64
22 September 2017	Business Stream	Water St Johns Hill Toilets	£429.27
22 September 2017	Business Stream	Water Eastern Esplanade Toilets	£436.96
25 September 2017	Vic Galluci	Classic Car Show Grant	£1,450.00
25 September 2017	Aspire	Grant	£1,500.00

25 September 2017	Lariday Properties	Quarterly rent Town Hall Chambers	£5,500.00
26 Sepetember 2017	DNN Signs	Network Ryde	£228.00
26 Sepetember 2017	Landlord 147 High Street	Monthly Rent 147	£812.50