

Ryde Town Council
PAYMENTS LIST

Date	Cheque No	Description	Supplier	Total
18/01/2018		Expenses	Staff Member	£311.85
07/02/2018		Additional security works 147 Youth Café	PC Consultants	£458.40
08/02/2018		Quarterly Contributions to IW Council Services	Isle of Wight Council	£13,879.30
08/02/2018		Quarterly Contributions Env Officer	Isle of Wight Council	£4,134.25
07/02/2018		Fire safety works 147	Wightfire	£300.00
11/01/2018		NDLE	Christmas Lighting repairs	£678.00
11/01/2018		Cyber Security Data protection Report/advice	ESID Consultancy	£540.00
11/01/2018		Community Grant	Isle of Wight Webcams	£1,500.00
06/02/2018		IT Support package	PC Consultants	£480.00
11/01/2018		Monthly Contract Cleaning Charges	TopMops	£2,414.02
11/01/2018		Community Grant	IOW Music, Dance and Drama Festival	£300.00
11/01/2018		Grant	IW Literary Festival	£1,200.00
11/01/2018		November Newsletter	Beacon	£368.00
11/01/2018		Rent 147 High Street	Landlord 147	£812.50
02/01/2018		Water - Appley Toilets Qtr3	Business Stream	£1,518.91
02/01/2018		Western Toilets - Water Qtr 3	Business Stream	£2,311.82
02/01/2018		Warmer Homes Initiative	The Footprint Trust	£1,500.00
06/02/2018		Website Support/additional services/ survey	PC Consultants	£665.89
06/02/2018		Monthly Contract Cleaning Charges	TopMops	£2,414.02
06/02/2018		IT Support package	PC Consultants	£480.00
05/02/2018		IT Support package - November 17	PC Consultants	£480.00
05/02/2018		Grant - Marketing	Ryde Rowing Club	£750.00
05/02/2018		Rent 147 High Street	Landlord 147	£812.50
07/02/2018		Water - Eastern Esplanade Qtr3	Isle of Wight Council	£653.23
21/02/2018		Service charge Lind Street Offices	Lariday Properties	£2,818.44
21/02/2018		Annual safety Inspection	ROSPA Playsafety Ltd	£534.00
21/02/2018		Training	Sue Chiltern	£450.00
21/02/2018		Town Marketing	Solent Co	£900.00
21/02/2018		Marketing Grant	IW Pride	£2,000.00
26/02/2018		Maintenance allotment sites	Brian's Garden Services	£281.00
16/03/2018		Gas supply - Town Hall Chambers	British Gas	£507.46
06/03/2018		Monthly Contract Cleaning Charges	TopMops	£2,414.02
07/03/2018		IWALC Membership	IWALC	£2,000.00
08/03/2018		Skatepark Repairs/Maintenance	NJ Mulhern	£965.00
22/03/2018		Western Toilets - Water Qtr 3	Business Stream	£702.61
12/03/2018		Signage - Allotments	Signpost Express	£302.40

16/03/2018		Qtr Parks/Envirn officer Contribution	Isle of Wight Council	£13,879.30
16/03/2018		Environment Officer	Isle of Wight Council	£4,134.25
16/03/2018		Qtr Parks Contribution	Isle of Wight Council	£500.00
19/03/2018		Safety Works - Lind Street Offices	Luke Bowden	£260.00
26/03/2018		Rent - Lind Street Offices	Lariday Properties	£3,598.83
28/03/2018		Monthly Contract Cleaning Charges	TopMops	£2,414.02
28/03/2018		Monthly Newsletter	Beacon	£552.00
08/03/2018	2031	Ward Allocation	Viva Carnival Association	£250.00
08/03/2018	2032	Ward Allocation	Ryde Historical Society	£250.00
08/03/2018	2034	Ward Allocation	Aspire Ryde	£250.00
23/03/2018	2038	Ward Allocation	Daisychains	£250.00
01/01/2018	2022	Ward Allocation	Vernon Square Trust	£250.00
02/03/2018		Rent 147 High Street	Landlord 147	£812.50
28/03/2018		Baby changing units	Magrini	£542.94