

RYDE TOWN COUNCIL

PAYMENTS OVER £250 18/19

Code	Date	Cheque No	Description	Supplier	Total
Rent	09/04/2018		Quarterly Rent - Town Chambers Lind Street	Lariday Properties	3,598.83
General Admin and	09/04/2018		Accounts software	Scribe	701.28
Marketing	09/04/2018		Wightlink TV Marketing	Bob Ede TV Ltd	10,470.00
Marketing	09/04/2018		Wightlink Advertising	Solent	2,400.00
Rates	09/04/2018		Business Rates - 147 High Street	Isle of Wight Council	5,053.25
Rates	09/04/2018		Business Rates - Town Chambers	Isle of Wight Council	3,984.00
Public Conveniences	09/04/2018		Business Rates - St Johns Toilets	Isle of Wight Council	2,448.00
Public Conveniences	02/04/2018		Water - Appley Toilets Qtr3	Business Stream	371.47
IT Support	09/04/2018		IT Support package	PC Consultants	480.00
Allotments	09/04/2018		Coneyancing Marlborough Rd Allotments	Warner Goodman	1,274.00
Beach Cleaning	09/04/2018		Beach Cleaning	Brightstone Landscaping	1,728.02
Electricity	09/04/2018	2040	Electricity supply 147	Southern Electric	1,568.06
Gas	10/04/2018		Gas Lind Street	British Gas	800.20
Ryde Carnival	12/04/2018		Ryde Carnival Week Grant	Ryde Carnival Association	9,000.00
New Carnival	13/04/2018		New Carnival Company Grant	New Carnival Company	3,000.00
Training	17/04/2018		Cilca Registration Fees - Staff	SLCC	250.00
General Admin and	20/04/2018		Copier use and rental	Island Copier Company	572.64
Skatepark	23/04/2018		Skatepark Maintenance	NJ Mulhern	2,675.00
Marketing Grant	23/04/2018		Marketing Grant	IW Pride	2,400.00
Public Conveniences	23/04/2018		Fixing burst pipe - Appley WC	Wallgate	888.36
Employers NI	12/04/2018		National Insurance	HMRC	1,397.14
HMRC	23/04/2018		National Insurance	HMRC	326.92
Marketing	24/04/2018		Advert Islandlife magazine	Illustrated London News	1,440.00
Marketing	24/04/2018		Map and Poster Distribution	Pick Up Media	990.00
Newsletter	25/04/2018		Newsletter/10th anniversary spread/ Mayors	Beacon	2,004.00
Waterside Pool	30/04/2018	2054	Waterside Pool Grant	Waterside Pool	70,000.00
Community Grants	30/04/2018		Beach Soccer marketing grant	Isle of Wight Beach Soccer	1,500.00
Marketing	30/04/2018		Town Events Posters Design and supply	samuelsmarcprice.com	997.20
Marketing	30/04/2018		Design, print, production Town Map	samuelsmarcprice.com	3,392.00
General Admin and	03/05/2018		Expenses	Staff Member	359.37
Public Conveniences	03/05/2018		Water - Eastern Gardens	Isle of Wight Council	572.05
Facilities	08/05/2018		Service charge 10 Lind Street	Lariday Properties	284.52
General Admin	08/05/2018		Share of building insurance 147	Amner Trust - Landlord 147	411.26
Community Grants	11/05/2018	2047	Community Events Grant	Friends of Appley	400.00
Beach Cleaning	11/05/2018		Beach Cleaning	Brightstone Landscaping	4,682.90
Ryde in Bloom	14/05/2018		Ryde in Bloom Design/Printing Posters leaflets	samuelsmarcprice.com	406.80
Marketing	14/05/2018		Maps for Seafront notice board	samuelsmarcprice.com	432.67
Public Conveniences	01/05/2018		Water - Appley Toilets12/3-1/5	Business Stream	306.51
Public Conveniences	01/05/2018		Water - Western WC 1/2-1/5	Business Stream	1,399.90
Skatepark	17/05/2018		Hexa Plywood for Skatepark	NJ Mulhern	3,160.00
IT Support	17/05/2018		IT Support package	PC Consultants	480.00
Extra sessions	21/05/2018		Short Breaks Sessions	Jo Johnson	532.00
Ryde in Bloom	30/05/2018		Newsletter June - Ryde in Bloom advert	Beacon	1,104.00
Public Conveniences	30/05/2018		Wallgate servicing	Ventnor Town Council	3,757.20
Audit	31/05/2018		Internal Audit Fee	Red Setter Accountancy	300.00
IT Support	01/06/2018		GDPR Compliance Website	PC Consultants	440.40
Public Conveniences	01/06/2018		Monthly Contract Cleaning Charges	TopMops	3,886.82
IT Support	04/06/2018		IT Support package	PC Consultants	480.00
Warmer Homes	04/06/2018		Warmer Homes Grant	The Footprint Trust	2,124.05
Rent	03/04/2018		Rent 147 High Street	Amner Trust - Landlord 147	812.50
Rent	02/05/2018		Rent 147 High Street	Amner Trust - Landlord 147	812.50
Rent	02/06/2018		Rent 147 High Street	Amner Trust - Landlord 147	812.50
Public Conveniences	06/06/2018		Jetwashing public toilets	Newgents	500.00
Facilities	05/06/2018		Service charge 10 Lind Street	Lariday Properties	1,319.49
Beach Cleaning	06/06/2018		Beach Cleaning May	Brightstone Landscaping	5,401.08

Countryside Sites	07/06/2018		Gift for Nature Grant	Gift for Nature	10,000.00
Hanging Baskets and Allotments	08/06/2018		Matting & Wicks for town planters/baskets	Amberol	1,476.60
Marketing Grant	13/06/2018		Water main extension - Allotments	Focus Plumbing & Heating	2,006.88
Public Conveniences	13/06/2018		Ryde Rotary Club - Party on the Green Grant	Ryde Rotary Club	1,500.00
Beach Safety	18/06/2018		Monthly Contract Cleaning Charges - April	TopMops	3,886.82
Insurance	13/06/2018		Beach Safety and Lifeguarding	Waterside Pool	11,500.00
Skatepark	20/06/2018		Insurance	Stackhouse Poland	321.84
Public Conveniences	25/06/2018		Skatepark Maintenance	NJ Mulhern	2,530.00
Public Conveniences	25/06/2018		Water - Appley Toilets 1/5-12/6	Business Stream	595.93
Ryde Arts Festival	26/06/2018		Water - Western WC 1/5-12/6	Business Stream	1,026.21
Steps for lifeguard	27/06/2018		Grant	Ryde Arts Festival	3,000.00
Marketing Grant	27/06/2018		Steps for lifeguard station	Isle of Wight Council	702.00
Employers NI	28/06/2018		Grant - Marketing	Aspire Ryde	500.00
Electricity	29/06/2018	2060	National Insurance June	HMRC	1,371.04
Public Conveniences	16/07/2018		Electric supply 147 High St 27/3-26/6	Southern Electric	344.69
Public Conveniences	03/07/2018		Maintainance - St Johns WC	Mountjoy	1,607.45
Electric	02/07/2018		Maintenance - Redecoration WC's	Double Diamond	6,742.50
Allotments	09/07/2018		Electricity Lind Street	NPower	315.27
Hanging Baskets and Beach Cleaning	01/07/2018		Supply & Fit Additional taps at allotment sites	Focus Plumbing & Heating	2,192.90
Environment Officer	05/07/2018		Summer Planting	Idverde	7,372.52
Public Conveniences	03/07/2018		Beach Cleaning - June	Brightstone Landscaping	5,095.16
IT Support	03/07/2018		Environment Officer/ Parks Contribution	Isle of Wight Council	14,411.35
General Admin and Community Grants	03/07/2018		Monthly Contract Cleaning Charges - June	TopMops	3,886.82
Community Grants	17/07/2018		IT Support package - November 17	PC Consultants	480.00
Harp on Wight	19/07/2018		Stationary Housekeeping supplies	WBS	270.12
Community Grants	19/07/2018		Community Grant	Friends of All Saints Ryde	1,000.00
Community Grants	19/07/2018		Grant	Isle of Wight Beach Soccer	1,000.00
Training	20/07/2018		Grant	Harp on Wight	2,700.00
Public Conveniences	20/07/2018		Grant	Aspire Ryde	1,500.00
Community Grants	20/07/2018		Cilca training course	Vernon Square	476.00
Community Grants	23/07/2018		Remedial works to toilet blocks	SLCC	468.00
HMRC	18/07/2018		Grant	DP Vectis	1,138.90
Employers NI	18/07/2018		Grant	Ryde Saints Football Club	750.00
Hanging Baskets and Skatepark	23/07/2018		National Insurance Network Ryde	Isle of Wight SIce Skating	500.00
Insurance	24/07/2018		National Insurance	HMRC	415.51
General Admin and Public Conveniences	26/07/2018		Plant watering 14/5 - 30/6	HMRC	1,307.01
Marketing Grant	27/07/2018		Summer Skate Sessions	Idverde	7,595.88
Community Grants	27/07/2018		Insurance	John Cattle	520.00
Rent	26/06/2018		Photocopier Use/hire 27/2-12/6	Stackhouse Poland	534.68
Community Grants	27/07/2018		Electrical condition surveys - Public Toilets	Island Copier Company	761.92
Beach Safety	30/04/2018	2054	Grant	SSE Contractors	1,197.00
Insurance	01/07/2018		Grant	Shademakers	250.00
Allotments	31/07/2018		Grant	Historic Ryde Society	4,000.00
Hanging Baskets and Newsletter	31/07/2018		Rent - Lind Street Offices	Ryde Methodist Church	300.00
General Admin and Beach Cleaning	02/08/2018		Grant	Lariday Properties	5,500.00
Public Conveniences	06/08/2018		Beach Safety and Lifeguarding	Shademakers	750.00
Public Conveniences	07/08/2018		Insurance	Waterside Pool	10,000.00
Allotments	10/08/2018		New notice boards at the allotments	Stackhouse Poland	3,000.00
Marketing	10/08/2018		Summer bedding watering and feeding	L K Bowden - Carpenter	610.00
Employers NI	22/05/2018		Monthly Newsletter	Idverde	11,691.12
HMRC	22/05/2018		IT Support package	Beacon	552.00
Facilities	14/08/2018		Beach Cleaning	PC Consultants	480.00
Rent	02/08/2018		Monthly Contract Cleaning Charges	Brightstone Landscaping	6,305.78
Rent	02/07/2018		Water bill Eastern Gardens WC	TopMops	3,886.82
Skatepark	16/08/2018		Community Payback June 8 Days	Isle of Wight Council	800.02
			Visit Ryde Advert - rail timetables	Hampshire and IOW CRC	640.00
			Employers National Insurance and tax	South Eastern Publishing	378.00
			Employers National Insurance and Tax	HMRC	1,356.15
			Staff mobile phones	HMRC	364.32
			Rent 147 High Street	Currys	329.00
			Rent 147 High Street	Amner Trust - Landlord 147	812.50
			Maintenance works Ryde Skatepark	Amner Trust - Landlord 147	812.50
				NJ Mulhern	850.00

Public Conveniences	07/06/2018		First payment toilet decoration	Double Diamond	2,247.50
Marketing Grant	16/04/2018		Grant	Ryde Historic Society	1,000.00
HMRC	15/06/2018		National Insurance Network Ryde	HMRC	358.25
IT	20/08/2018		Replacement Ipad 147 High Street	Apple	319.00
Newsletter	29/08/2018		Monthly Newsletter & Homours ad	Beacon	828.00
Marketing Grant	31/08/2018		Grant	Classic Car Extravaganza	1,450.00
IT Support	10/09/2018		IT Support package	PC Consultants	480.00
General Admin and	10/09/2018		Laptop for Staff Member	PC Consultants	1,238.72
Public Conveniences	10/09/2018		Monthly Contract Cleaning Charges August	TopMops	3,886.82
Hanging Baskets and	10/09/2018		Plant watering August	Idverde	6,986.64
Marketing	10/09/2018		Train advertising	Solent Co	1,800.00
General Admin and	10/09/2018		Photocopier Use/hire 12/6 - 3/9	Island Copier Company	1,073.14
Extra sessions	10/09/2018		Short Breaks Sessions	Jo Johnson	300.00
Gas	10/09/2018		Gas Lind Street	British Gas	578.22
Public Conveniences	10/09/2018		Electricity supply toilets - Eastern 7/11-7/2	Southern Electric	324.97
Allotments	10/09/2018		Community Payback July	Hampshire and IOW CRC	320.00
Insurance	01/07/2018		Insurance	Stackhouse Poland	1,609.79
Waterside Splash Poll	30/04/2018	2054	Splashpool Grant	Waterside Pool	10,000.00
Marketing Grant	18/09/2018		Grant	Ryde Rotary Club	1,000.00
Public Conveniences	03/08/2018		Water - Appley Toilets 12/6 - 1/8	Business Stream	1,987.80
Beach Cleaning	19/09/2018		Beach Cleaning August	Brightstone Landscaping	6,063.38
Rent	02/09/2018		Rent 147 High Street	Amner Trust - Landlord 147	812.50
Pensions	02/04/2018		Pensions	Isle of Wight Council	2,986.06
IWC Pensions	02/04/2018		Pensions Network Ryde	Isle of Wight Council	488.88
Pensions	01/05/2018		Pensions	Isle of Wight Council	3,134.59
IWC Pensions	01/05/2018		Pensions	Isle of Wight Council	508.42
Pensions	01/06/2018		Pensions	Isle of Wight Council	3,060.35
IWC Pensions	01/06/2018		Pensions	Isle of Wight Council	498.65
Pensions	01/07/2018		Pensions	Isle of Wight Council	4,468.15
IWC Pensions	01/07/2018		Pensions	Isle of Wight Council	498.65
Facilities	24/09/2018		Service charge Lind Street Offices	BSC Management	663.89
Allotments	24/09/2018		Community Payback Allotments	Hampshire and IOW CRC	400.00
Newsletter	28/09/2018		Monthly Newsletter	Beacon	552.00
Ryde in Bloom	28/09/2018		Ryde in Bloom Prizes	Busy Bee	965.00
Public Conveniences	28/09/2018		Water - Appley Toilets 1/8 - 25/9	Business Stream	934.75
Hanging Baskets and	01/10/2018		Watering of summer bedding plants -	Idverde	4,227.36
IT Support	03/10/2018		IT Support package	PC Consultants	480.00
Beach Cleaning	03/10/2018		Beach Cleaning September	Brightstone Landscaping	4,852.76
Ryde in Bloom	15/10/2018		Glass awards Ryde in Bloom	Sculptglass	492.00
Public Realm	15/10/2018		Planters for seafront	Amberol	1,488.64
Public Conveniences	17/09/2018		Water Western Toilets	Business Stream	797.23
Public Conveniences	02/08/2018		Water - Western WC 12/6- 1/8	Business Stream	1,423.44
Pensions	15/08/2018		Pensions	Isle of Wight Council	3,412.30
IWC Pensions	15/08/2018		Pensions Network Ryde	Isle of Wight Council	498.55
Employers NI	15/08/2018		National Insurance aug	HMRC	1,345.65
HMRC	29/08/2018		National Insurance aug	HMRC	359.21
Pensions	15/09/2018		Pensions	Isle of Wight Council	3,412.30
IWC Pensions	15/09/2018		Pensions Network Ryde	Isle of Wight Council	498.65
Employers NI	15/09/2018		National Insurance	HMRC	1,287.83
HMRC	15/09/2018		National Insurance	HMRC	410.54
Community Grants	25/10/2018		Children in Care Leavers Christmas Event	IW NHS Trust	300.00
Rent	25/10/2018		Rent - Lind Street Offices Qtr 3	Lariday Properties	5,500.00
Playground	24/10/2018		Playground Equipment Contribution	Isle of Wight Council	24,000.00
Ryde in Bloom	25/10/2018		Ryde in Bloom Awards dinners	Royal Esplanade Hotel	1,152.95
Environment Officer	25/10/2018		Qtr Parks/Envirn officer Contribution	Isle of Wight Council	4,134.25
Park Services	25/10/2018		Qtr Parks Contribution	Isle of Wight Council	10,277.10
Audit	30/09/2018		External Audit Fees	PKF Littlejohn	1,920.00
Rent	01/10/2018		Rent - 147 High Street	Amner Trust - Landlord 147	812.50
Newsletter	31/10/2018		Monthly Newsletter	Beacon	552.00
Mayors Charity	24/09/2018	2067	Mayors Charity Donation	Aspire Ryde	450.00
Mayors Charity	24/10/2018	2068	Mayors Charity Donation	IOW Bus Museum	1,000.00
Ward Allocations	22/10/2018	2070	Ward Allocation	Ryde Sea Cadets	250.00
Rent	01/11/2018		Rent - 147 High Street	Amner Trust - Landlord 147	812.50

Public Conveniences	05/11/2018	October Contract Cleaning	TopMops	3,886.82
Lifeguard Station	05/11/2018	Conveyancing Lifeguard Station	Warner Goodman	3,779.20
Community Grants	05/11/2018	Community Grant - xmas in Ryde	Ryde Business Association	1,050.00
Marketing Grant	05/11/2018	Marketing Grant - window wonderland	Ryde Business Association	400.00
Public Conveniences	06/11/2018	Water recharge 2/8/2108 - 1/11/2018	Isle of Wight Council	942.13
Allotments	06/11/2018	Skip supply at Quarry/upton allotment sites	Biffa	520.56
IT Support	06/11/2018	IT Support package	PC Consultants	480.00
Marketing Grant	09/11/2018	Marketing Grant	Isle Access	250.00
Public Conveniences	09/11/2018	Electricity supply WC Western Qtr 3	Southern Electric	467.27
General Admin and	12/11/2018	GDPR Report	ESID Consultancy	540.00
Decorative Lighting	13/11/2018	Christmas lights	NDLE	1,437.60
Decorative Lighting	13/11/2018	Christmas lights	NDLE	2,156.40
Extra sessions	13/11/2018	Short breaks sessions Sep/Oct	Jo Johnson	547.50
Cleaning	19/11/2018	Cleaning Lind Street Oct	Four Seasons	330.00
Warmer Homes	21/11/2018	Warmer Homes Initiative	The Footprint Trust	2,629.85
Public Conveniences	26/11/2018	Water Western Esplanade 7/9-1/11	Business Stream	1,575.33
Public Conveniences	26/11/2018	Water bill Eastern Gardens WC 25/9-1/11	Business Stream	2,034.49
Training	27/11/2018	GDPR Training 6th Sept	IW Council	350.00
Newsletter	26/11/2018	Beacon newsletter	Beacon	552.00
Memorial Wreaths	03/12/2018	5 Ceremonial Poppy Wreaths	Royal British Legion	250.00
IT Support	03/12/2018	IT Support package December	PC Consultants	480.00