

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Aug-19

	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
12.8.19	IWC	DD	503.00	503.00	0.00	Toilets	Falcon Cross Rd Rates
12.8.19	IWC	DD	552.00	552.00	0.00	Toilets	Tower Cottage Rates
1.8.19	Top Mops Ltd	4634	745.51	621.26	124.25	Toilets	Cleaning/consumables/maintenance
1.8.19	PKF Littlejohn LLP	4636	720.00	600.00	120.00	Professional services	External Audit
1.8.19	SWBS Chine Bluff	4637	742.60	742.60	0.00	Toilets	Water
13.8.19	S. Janeway	4644	278.21	273.07	5.14	Various	Petty Cash disbursements
13.8.19	Top Mops Ltd	4649	2643.56	2202.97	440.59	Toilets	Cleaning/consumables/maintenance
13.8.19	Brighstone Landscaping	4650	1130.88	942.40	188.48	Beach bins	Emptying
13.8.19	Brighstone Landscaping	4651	565.44	471.20	94.24	Beach bins	Emptying
August	Remunerations/hmrc		<u>5456.86</u>	<u>5456.86</u>	<u>0.00</u>	Salaries	Salaries
			13338.06	12365.36	972.70		