

SHANKLIN TOWN COUNCIL

PAYMENTS OVER £250

2020-2021

Apr-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
14.4.20	IWC	DD	384.44	384.44	0.00	TOILETS	RATES FX ROAD
14.4.20	IWC	DD	564.75	564.75	0.00	TOILETS	RATES HOPE ROAD
6.4.20	Isle of Wight Council	4840	4,803.13	4,803.13	0.00	LIBRARY	SHELVING
9.4.20	Danfo (UK) Ltd	4841	785.22	704.35	80.87	TOILETS	CLEANING/MAINTENANCE
14.4.20	Top Mops	4843	2,109.56	1,757.97	351.59	TOILETS	CLEANING/MAINTENANCE
29.4.20	SWBS	4851	401.93	401.93	0.00	TOILETS	FX WATER
29.4.20	SSE	4852	296.65	282.53	14.12	TOILETS	CHINE BLUFF ELECTRIC
APRIL	Remuneration/hmrc		<u>4,883.19</u>	<u>4,883.19</u>	<u>0.00</u>	Salaries	Salaries
			14,228.87	13,782.29	446.58		

May-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
11.5.20	IWC	DD	387.00	387.00	0.00	TOILETS	RATES FALCON CROSS
11.5.20	IWC	DD	561.00	561.00	0.00	TOILETS	RATES HOPE ROAD
5.5.20	Vision ICT Ltd	4856	252.00	210.00	42.00	COMPUTER/WEB	WEB HOSTING
5.5.20	Danfo (UK) Ltd	4857	2,535.50	2112.92	422.58	TOILETS	CLEANING/MAINTENANCE
19.5.20	SSE	4865	1,179.90	983.25	196.65	TOILETS	FALCON CROSS ELECTRICITY
26.5.20	J. Gilbey	4871	3,125.00	3,125.00	0.00	TOILETS	MANAGMENT
28.5.20	Focus plumbing & heating	4872	8,657.83	7,214.86	1442.97	TOILETS	REFURBISHMENT
	Remunerations/hmrc		<u>4,405.47</u>	<u>4,405.47</u>	<u>0.00</u>	Salaries	Salaries
			21,103.70	18,999.50	2,104.20		

Jun-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.6.20	IWC	DD	387.00	387.00	0.00	Toilets	Rates Falcon X Rd toilets

10.6.20	IWC	DD	561.00	561.00	0.00	Toilets	Rates Hope Rd toilets
8.6.20	Danfo (UK) Ltd	4874	2535.50	2112.92	422.58	Toilets	Cleaning/maintenance
15.6.20	Auditing Solutions Ltd	4878	534.00	445.00	89.00	Professional services	Internal Audit
15.6.20	M. Biddlecombe	4880	525.33	525.33	0.00	Floral	Planters staining
24.6.20	Danfo (UK) Ltd	4889	2535.50	2112.92	422.58	Toilets	Cleaning/maintenance
29.6.20	Starboard Systems Ltd	4890	584.40	487.00	97.40	Professional services	Accounting package
	Remunerations/hmrc		4409.57	4409.57	0.00	Salaries	Salaries
			12072.30	11040.74	1031.56		

Jul-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.7.20	IWC	DD	387.00	387.00	0.00	Toilets	Rates Falcon Cross Rd
10.7.20	IWC	DD	561.00	561.00	0.00	Toilets	Rates Hope Rd
1.7.20	Focus plumbing & heating	4892	17839.92	14866.60	2973.32	Toilets	Hope Rd refurbishment
6.7.20	S. Knight	4893	1500.00	1500.00	0.00	Mayoral Allowance	Mayoral Allowance
8.7.20	Nova Construction Ltd	BT	29491.29	24576.08	4915.21	Office build	Office build
13.7.20	SSE	4897	261.13	248.70	12.43	Toilets	Electricity
20.7.20	Focus plumbing & heating	4907	1513.68	1261.40	252.28	Toilets	Hope Rd refurbishment
22.7.20	IBS Ltd	4909	257.46	214.55	42.91	Toilets	Maintenance
	Remunerations/hmrc		4405.47	4405.47	0.00	Salaries	Salaries
			56216.95	48020.80	8196.15		

Aug-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.8.20	IWC	DD	387.00	387.00	0.00	Toilets	Rates Falcon X Rd
10.8.20	IWC	DD	561.00	561.00	0.00	Toilets	Rates Hope Rd
3.8.20	Nova Construction Ltd	BT	29491.29	24576.08	4915.21	Office	Office build
4.8.20	Busy Bee plant centre	4916	3076.69	2617.24	459.45	Floral	Summer planting
4.8.20	S. Janeway	4917	321.25	283.18	38.07	Office	Petty cash disbursements
10.8.20	Focus plumbing & heating	4923	4081.99	3401.66	680.33	Toilets	Hope Rd refurbishment
12.8.20	Danfo (UK) Ltd	4928	2535.50	2112.92	422.58	Toilets	Cleaning
	Remunerations/hmrc		4448.55	4448.55	0.00	Salaries	Salaries
			44903.27	38387.63	6515.64		

Sep-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.9.20	IWC	DD	387.00	387.00	0.00	Toilets	Hope Rd Rates
10.9.20	IWC	DD	561.00	561.00	0.00	Toilets	Falcon X Rd Rates
8.9.20	Brighstone Landscaping Ltd	4933	3999.60	3333.00	666.60	Beach bins	Bin emptying
8.9.20	British Telecom	4934	314.60	262.17	52.43	Office	Telephone,internet
8.9.20	Danfo (UK) Ltd	4935	2535.50	2112.92	422.58	Toilets	Cleaning
8.9.20	J. Gilbey	4936	3125.00	3125.00	0.00	Toilets	Management
8.9.20	Brian Cooke	4937	303.50	252.91	50.59	Library	Furniture
22.9.20	Beardsalls Ltd	4947	465.99	388.33	77.66	Library	Furniture
	Remunerations/hmrc		5203.93	5203.93	0.00	Salaries	Salaries
			16896.12	15626.26	1269.86		

Oct-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
12.10.20	IWC	DD	387.00	387.00	0.00	Toilets	Hope Rd Rates
12.10.20	IWC	DD	561.00	561.00	0.00	Toilets	Falcon X Rd Rates
6.10.20	Shanklin in bloom	4955	325.00	325.00	0.00	Grants	Grant
6.10.20	Shanklin Green Towns	4956	350.00	350.00	0.00	Grants	Grant
6.10.20	Shanklin Town Brass band	4957	5000.00	5000.00	0.00	Grants	Grant
6.10.20	Shanklin Carnival	4958	5000.00	5000.00	0.00	Grants	Grant
7.10.20	Nova Construction Ltd	BT	29491.29	24576.08	4915.21	Office	Office build
12.10.20	SWBS Falcon Cross Rd	4960	364.80	364.80	0.00	Toilets	Water
12.10.20	SWBS Tower Cottage	4961	257.77	257.77	0.00	Toilets	Water
12.10.20	Danfo (UK) Ltd	4962	2535.50	2112.92	422.58	Toilets	Cleaning
21.10.20	Brighstone Landscaping	4967	1090.80	909.00	181.80	Beach bins	Bin emptying
21.10.20	SSE Chine Bluff	4969	307.34	292.71	14.63	Toilets	Electricity
27.10.20	PKF Littlejohn LLP	4979	960.00	800.00	160.00	Professional services	External Auditor
	Remunerations/hmrc		4532.22	4532.22	0.00	Salaries	Salaries
			51162.72	45468.50	5694.22		

Nov-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.11.20	IWC	DD	387.00	387.00	0.00	Toilets	Falcon X Rd Rates
10.11.20	IWC	DD	561.00	561.00	0.00	Toilets	Hope Rd Rates
4.11.20	Pete's Computer Services	4980	906.94	906.94	0.00	Office	Computer
9.11.20	Brighstone Landscaping Ltd	4981	1090.80	909.00	181.80	Beach bins	Bin Emptying
18.11.20	Sandham office services Ltd	4984	1440.00	1200.00	240.00	Office	Photocopier
18.11.20	J. Gilbey	4986	3125.00	3125.00	0.00	Toilets	Management

18.11.20	Beacon Media Ltd	4987	260.00	216.67	43.33	Newsletter	Newsletter
18.11.20	Sandown Town Council	4989	300.00	300.00	0.00	Commemorative events	VE & VJ Day
18.11.20	Danfo (UK) Ltd	4991	2535.50	2112.92	422.58	Toilets	Cleaning
18.11.20	Indigo graphics Ltd 2	4993	410.56	342.14	68.42	Office	Windows, sign
18.11.20	Focus plumbing & Heating	4994	336.18	280.15	56.03	Toilets	Maintenance
23.11.20	N. Power	4997	291.01	277.15	13.86	Office	Utilities
23.11.20	SWBS	4999	1554.91	1554.91	0.00	Toilets	Utilities
24.11.20	A. Bartlett fire alarm, CCTV etc office Remunerations/hmrc	5002	888.45	888.45	0.00	Office	CCTV, fire alarms
			<u>3510.54</u>	<u>3510.54</u>	<u>0.00</u>	Salaries	Salaries
			17597.89	16571.87	1026.02		

Dec-20

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
	IWC						
	IWC						
2.12.20	Danfo (UK) Ltd	5011	2535.50	2112.92	422.58	Toilets	Cleaning
7.12.20	S. Janeway	5012	1014.47	875.30	139.17	Various	Petty cash disbursements
7.12.20	SLCC	5013	289.00	289.00	0.00	Subscriptions	Membership
7.12.20	K. Rashley	5014	500.00	500.00	0.00	Commemorative events	VE & VJ Day
7.12.20	Nova Construction Ltd	BT	20000.00	16666.67	3333.33	Office Build	Build
8.12.20	K. Weeden	5015	500.00	500.00	0.00	Commemorative events	VE & VJ Day
8.12.20	SWBS	5017	484.42	484.42	0.00	Toilets	Water
9.12.20	Staples	5019	1016.84	847.37	169.47	Office	Fittings
15.12.20	James Hallam Ltd	5020	3652.61	3483.14	169.47	Insurance	Insurance
15.12.20	Thompsons Nursery Ltd	5022	450.00	375.00	75.00	Christmas	Trees
21.12.20	Beacon Media Ltd Dec	5028	260.00	216.67	43.33	Newsletter	Newsletter
21.12.20	British Telecom	5030	314.40	262.00	52.40	Office	Telephone/internet
	Remunerations/HMRC		<u>5847.34</u>	<u>5847.34</u>	<u>0.00</u>	Salaries	Salaries
			36864.58	32459.83	4404.75		

Jan-21

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
11.1.21	IWC	DD	561.00	561.00	0	Toilets	Hope Rd Rates
5.1.21	Danfo (UK) Ltd	5034	2535.50	2,112.92	422.58	Toilets	Cleaning maintenance
11.1.21	Auditing Solutions Ltd	5035	540.00	450.00	90.00	Professional services	Internal Audit
15.1.21	Busy Bee Nurseries (IW) Ltd	5037	1003.44	836.20	167.24	Floral	Planting
15.1.21	SSE	5038	277.22	264.02	13.20	Toilets	Electricity
15.1.21	SWBS	5040	456.42	456.42	0.00	Toilets	Tower Cottage Water
15.1.21	SWBS	5041	341.03	341.03	0.00	Toilets	Hope Road Water

15.1.21	SWBS	5042	663.04	663.04	0.00	Toilets	Falcon Cross Rd Water
21.1.21	Ringway Island Roads Ltd	5045	1185.32	987.77	197.55	Christmas	Lights on off
21.1.21	Keep Britain tidy seaside award	5046	636.00	636.00	0.00	Beach safety	Award
25.1.21	Nova Construction Ltd 2 invoices s	5054	11210.58	9342.15	1868.43	Town Office build	Last stage payment
	Remunerations/HMRC		4515.62	4515.62	0.00	Salaries	Salaries
			23925.17	21166.17	2759.00		

Feb-21

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
8.2.21	Danfo (UK) Ltd	5055	2,535.50	2112.92	422.58	Toilets	Cleaning/maintenance
22.2.21	Focus plumbing & Heating	5060	300.00	250.00	50.00	Toilets	Maintenance
22.2.21	Sandown Town Council project	5062	600.00	600.00	0.00	Commemorative events	Joint project
22.2.21	Isle of Wight Council	5063	552.00	460.00	92.00	Beach Safety	Cleaning
22.2.21	Beacon Media Ltd Feb/March	5064	260.00	216.67	43.33	Newsletter	Monthly article
22.2.21	Zero point eight library shelving	5068	789.23	657.69	131.54	Library	Shelving
	Remunerations/HMRC		4552.31	4,552.31	0.00	Salaries	Salaries
			9,589.04	8,849.59	739.45		

Mar-21

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
2.3.21	Shanklin Regatta	5074	5000.00	5000.00	0.00	Grant	Grant
3.3.21	J. Gilbey	5075	4166.67	4166.67	0.00	Toilets	Management
8.3.21	Danfo (UK)	5077	2535.50	2112.92	422.58	Toilets	Cleaning/maintenance
15.3.21	Isle of Wight Council	5079	29658.00	25027.00	4631.00	Grounds maintenance/EO	Grounds maintenance/EO
17.3.21	The gardener	5080	2800.35	2800.35	0.00	Floral	Watering
17.3.21	IWC	5081	5258.94	4382.45	876.49	School crossing patrol	School crossing patrol
22.3.21	S. Janeway	5085	715.40	630.21	85.19	Various	Petty cash disbursements
24.3.21	Danfo (UK) Ltd	5091	2535.50	2112.92	422.58	Toilets	Cleaning/maintenance
	Remunerations/HMRC		7195.35	7195.35	0.00	Salaries	Salaries