

Apr-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
M. Weldon library soffits	4225	1,648.00	1,648.00	0.00	Library	Soffits
IWC	DD	492.00	492.00	0.00	Toilets	Rates IW Council FX
IWC	DD	540.00	540.00	0.00	Toilets	Rates IW Council Hope Rd
					Professional	
Auditing Solutions Ltd	4234	504.00	420.00	84.00	services	Internal audit
Lifeline alarm systems Ltd	4236	348.00	290.00	58.00	Library/Office	Security
SWBS (business stream)	4242	950.67	950.67	0.00	Toilets	Falcon Cross Rd
SWBS (business stream)	4243	1,036.05	1,036.05	0.00	Toilets	Hope Road
SWBS (business stream)	4246	292.91	292.91	0.00	Toilets	Tower Cottage
SWBS (business stream)	4246	292.91	292.91	0.00	Toilets	Tower Cottage
Top mops Ltd	4247	2,634.96	2,195.80	439.16	Toilets	Cleaning/consumable/maintenance
Remuneration		<u>2,888.26</u>	2,888.26	<u>0.00</u>	Salaries	Salaries
		<u>11,627.76</u>	<u>11,046.60</u>	<u>581.16</u>		

May-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
Shanklin in Bloom	4250	325.00	325.00	0.00	Grant	Grant
Shanklin V Y& C Centre	4251	800.00	800.00	0.00	Mayors Reception	Reception provision
J. Gilbey	4253	2500.00	2,500.00	0.00	Toilets	Honorarium
Top mops Ltd	4258	2109.56	1,757.97	351.59	Toilets	Cleaning/consumable/maintenance
IWC	DD	540.00	540.00	0.00	Toilets	Rates IW Council Hope Rd
IWC	DD	492.00	492.00	0.00	Toilets	Rates IW Council FX
BT	4263	300.36	250.30	50.06	Office	Phone/internet
SSE	4264	442.95	326.05	116.90	Toilets	Falcon Cross Rd electricity
Top Mops	4271	410.04	341.70	68.34	Toilets	Consumables
Remuneration		<u>2989.06</u>	<u>2,989.06</u>	<u>0.00</u>	Salaries	Salaries
		<u>10,908.97</u>	<u>10,322.08</u>	<u>586.89</u>		

Jun-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	Rates IW Council FX
IWC	DD	540.00	540.00	0.00	Toilets	Rates IW Council Hope Rd

Beacon Media Ltd	4275	480.00	400.00	80.00	Newsletter	Beacon
SSE	4279	258.48	246.17	12.31	Toilets	Falcon Cross Rd electricity
Top Mops Ltd	4284	2109.56	1757.97	351.59	Toilets	Cleaning/consumable/maintenance
Brighstone Landscaping Ltd	4285	565.44	471.20	94.24	Beach bins	Beach bin emptying
Cllr. S. Knight	4292	1500.00	1500.00	0.00	Mayoral Allowance	Allowance
Top Mops Ltd	4294	406.92	339.10	67.82	Toilets	Consumables
Remuneration		<u>5480.72</u>	<u>5480.72</u>	<u>0.00</u>	Salaries	Salaries
		11833.12	11227.16	605.96		

Jul-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
Isle of Wight Council	4299	3313.19	3313.19	0.00	Elections	Elections costs re-charge
Top Mops Ltd	4301	741.84	618.20	123.64	Toilets	Cleaning/consumables/maintenance
Shanklin Carnival	4303	2000.00	2000.00	0.00	Grants	Carinival grant
Shanklin Regatta	4304	2000.00	2000.00	0.00	Grants	Regatta grant
Top Mops Ltd	4305	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
					EO 1040 grass cut	
Isle of Wight Council	4306	12303.80	10426.50	1877.30	9386.50	EO & Grass cutting
Brighstone Landscaping Ltd June beach bin emptying s.234 Public Health Act 1936	4307	547.20	456.00	91.20	Beach bins	Bin emptying
Busy Bee nurseries (IW) Ltd	4310	3224.33	2686.94	537.39	Floral	Floral planting
Staples uk Ltd	4312	260.21	216.84	43.37	Office	Stationery
Staples uk Ltd	4324	166.57	138.81	27.76	Office	Stationery
Top Mops Ltd	4325	1690.20	1408.50	281.70	Toilets	Cleaning/consumables/maintenance
Remuneration		<u>4035.13</u>	<u>4035.13</u>	<u>0.00</u>	Salaries	Salaries
		32392.03	29058.08	3333.95		

Aug-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates

Top Mops Ltd	4338	3214.59	2678.83	535.76	Toilets	Cleaning/consumables/maintenance
Shanklin Town brass band	4344	660.00	660.00	0.00	Grants	Band grant
David Olgilvie Engineering	4346	1848.00	1540.00	308.00	WW1	Bench
Isle of Wight Council	4347	22132.00	22132.00	0.00	URC clock	Renovation of clock
Staples uk Ltd	4349	289.55	242.45	47.10	Office/library	Stationery
Top Mops Ltd	4351	771.49	642.91	128.58	Toilets	Cleaning/consumables/maintenance
UK search Ltd	4352	1613.51	1613.51	0.00	Toilets	S. Water
Remuneration		<u>5337.18</u>	<u>5337.18</u>	<u>0.00</u>	Salaries	Salaries
.		<u>36898.32</u>	<u>35878.88</u>	<u>1019.44</u>		

Sep-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
BT	4353	302.88	252.40	50.48	Office	Telephone/internet
Keep Britian Tidy	4362	618.00	515.00	103.00	Town Improvement Professional services	Seaside award
PKF Littlejohn LLP	4364	1200.00	1000.00	200.00	School crossing	External Audit
IWC	4365	4291.98	3576.65	715.33	patrol	School crossing patrol
Brighstone Landscaping Ltd	4367	1130.88	942.40	188.48	Beach bins	Bin emptying
Top Mops	4368	3314.27	2761.89	552.38	Toilets	Cleaning/consumables/maintenance
SFL Mobile radio ltd	4369	254.39	211.99	42.40	Beach safety	Chargers
Brighstone Landscaping Ltd	4378	1130.88	942.40	188.48	Beach bins	Bin emptying
Remuneration		<u>4128.89</u>	<u>4128.89</u>	<u>0.00</u>	Salaries	Salaries
		<u>17404.17</u>	<u>15363.62</u>	<u>2040.55</u>		

Oct-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
SLCC Enterprises Ltd SLCC conference s.111 Local Government Act 1972	4382	414.00	365.00	49.00	Training	Conference
Brighstone Landscaping Ltd	4384	547.20	456.00	91.20	Beach bins	Bin emptying
Top Mops	4396	554.40	462.00	92.40	Toilets	Cleaning/consumables/maintenance

Top Mops	4403	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
Remuneration		<u>2959.87</u>	<u>2959.87</u>	<u>0.00</u>	Salaries	Salaries
		7617.03	7032.84	584.19		

Nov-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
SWBS	4408	252.37	252.37	0.00	Toilets	Water Chine Bluff
WPS Ltd	4416	3480.82	3480.82	0.00	Insurance	Insurance various
Top Mops Ltd	4417	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
Npower	4419	448.96	427.64	21.32	Library/Office	Utilities
Remuneration		<u>4170.38</u>	<u>4170.38</u>	<u>0.00</u>	Salaries	Salaries
		11494.09	11121.18	372.91		

Dec-18

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
W. Nigh & Sons Ltd	4438	2341.56	1951.30	390.26	WW1	Commemorative mugs
Shanklin Carnival	4442	250.00	250.00	0.00	Grants	Shanklin Carnival Santa Saturday
Top Mops Ltd	4443	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
Shanklin Rotary residents VSA	VS037	250.00	250.00	0.00		
Age Concern Shanklin VSA	VS038	1500.00	1500.00	0.00		
Remuneration		<u>4106.77</u>	<u>4106.77</u>	<u>0.00</u>	Salaries	Salaries
		11589.89	10848.04	741.85		

Jan-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	492.00	492.00	0.00	Toilets	FX Rd toilets rates
IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd
M. Watson	4445	296.50	296.50	0.00	Events	WWI events

M. Biddlecombe	4446	75.00	75.00	0.00	Christmas	Installation trees
Thompsons plants	4447	630.00	605.77	24.23	Christmas	Trees
Ringway Island Roads Ltd	4450	527.70	439.75	87.95	Christmas	Installation/removal lights
Top Mops Ltd	4459	2969.50	2474.59	494.91	Toilets	Cleaning/consumables
SWBS	4460	768.34	768.34	0.00	Toilets	Tower cottage water
SWBS	4461	486.47	486.47	0.00	Toilets	FX Rd toilets water
SWBS	4463	1100.77	1100.77	0.00	Toilets	Hope Rd water
The Gardener	4469	1569.15	1569.15	0.00	Floral	watering
Top Mops Ltd	4470	1168.57	973.81	194.76	Toilets	Cleaning/consumables
Top Mops Ltd	4474	655.78	546.48	109.30	Toilets	Cleaning/consumables
Remuneration		<u>4147.63</u>	4147.63	<u>0.00</u>	Salaries	Salaries
		<i>15427.41</i>	<i>14516.26</i>	<i>911.15</i>		