

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

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MARCH

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Apr-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	505.75	505.75	0.00	Toilets	Rates Falcon Cross
IWC	DD	555.75	555.75	0.00	Toilets	Rates Hope Road
Lifeline services	4542	348.00	290.00	58.00	Library	Security
Auditing Solutions Ltd	4548	516.00	430.00	86.00	Professional services	Internal audit
Top mops Ltd	4552	2,109.56	1,757.97	351.59	Toilets	Cleaning/consumables/maintenance
Vision ICT Ltd	4553	252.00	210.00	42.00	Website	Web hosting
Remuneration/hmrc		<u>3,081.90</u>	<u>3,081.90</u>	<u>0.00</u>	Salaries	Salaries
		7,368.96	6,831.37	537.59		

May-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	503.00	503.00	0.00	Toilets	Rates Falcon Cross
IWC	DD	552.00	552.00	0.00	Toilets	Rates Hope Road
J. Gilbey	4555	2,500.00	2500.00	0.00	Toilets	Honoraium
Shanklin Green Towns	4565	750.00	750.00	0.00	Grants	Grant (IW)
Plastic Free Shanklin s.144 Loc	4566	750.00	750.00	0.00	Grants	(Grant (IW)
Top Mops	4569	952.67	793.89	158.78	Toilets	Cleaning/consumables/maintenance
BT.	4571	307.92	256.60	51.32	Office	Telephone/internet
SWBS	4573	1,568.16	1,568.16	0.00	Toilets	Water
SSE	4575	769.93	733.27	36.66	Toilets	Electricity
Top Mops	4578	3,763.62	3,136.34	627.28	Toilets	Cleaning/consumables/maintenance
Remunerations/hmrc		<u>4,361.86</u>	<u>4,361.86</u>	<u>0.00</u>	Salaries	Salaries
		16,779.16	15,905.12	874.04		

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Jun-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	503.00	503.00	0.00	Toilets	Rates Falcon Cross Rd
IWC	DD	552.00	552.00	0.00	Toilets	Rates Hope Rd
M. Watson	4585	900.00	900.00	0.00	WWI Commemorative	Defibrillator flyers
S. Knight	4586	1500.00	1500.00	0.00	Mayoral Allowance	Mayoral Allowance
Top Mops Ltd	4587	2409.56	2007.97	401.59	Toilets	Cleaning/consumables/maintenance
Beacon Media Ltd	4588	480.00	400.00	80.00	Newsletter	Beacon
Danfo (UK) Ltd	4593	1123.20	936.00	187.20	Toilets	Repairs
Remunerations/hmrc		5540.61	5540.61	0.00	Salaries	Salaries

Jul-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC rates FX road toilets	DD	503.00	503.00	0.00	Toilets	Rates Falcon Cross Rd
IWC rates Hope road toilets	DD	552.00	552.00	0.00	Toilets	Rates Hope Rd
Starboard Systems Ltd	4603	584.40	487.00	97.40	Office	Accounting package
Shanklin in Bloom	4607	325.00	325.00	0.00	Grants	Grant
Shanklin Carnival	4609	2000.00	2000.00	0.00	Grants	Grant
Top Mops Ltd	4610	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
SSE Chine Bluff	4613	266.77	254.07	12.70	Toilets	Chine Bluff electricity
Elysian Associates	4616	900.00	750.00	150.00	Professional services	Expert advice
Brighstone Landscaping	4626	547.20	456.00	91.20	Beach bins	Bin emptying
Ben Vernon Designs Ltd	4627	1145.00	1145.00	0.00	New Town Office & Library	Building plans
Ringway Island Rds Ltd	4628	536.81	447.34	89.47	Benches	Bench maintenance
Busy bee nurseries (IW Ltd)	4629	3224.33	2686.94	537.39	Floral	Planting
Shanklin Regatta	4630	2000.00	2000.00	0.00	Grants	Shanklin Regatta
Remunerations/hmrc		3081.90	3081.90	0.00	Salaries	Salaries
		17775.97	16446.22	1329.75		

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Aug-19

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

Sep-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	503.00	503.00	0.00	Toilets	Falcon Cross Rd Rates
IWC	DD	552.00	552.00	0.00	Toilets	Tower Cottage Rates
Npower	4655	320.51	305.25	15.26	Office/Library	Gas
Top Mops Ltd	4661	3314.44	2762.04	552.40	Toilets	Cleaning/consumables/maintenance
Brighstone Landscaping	4668	1130.88	942.40	188.48	Beach safety	Beach bin emptying
IWC	4671	9741.20	8291.00	1450.20	Grass cutting	Grounds maintenance & EO
Danfo (UK) Ltd	4672	257.69	214.74	42.95	Toilets	Maintenance
SWBS	4675	888.04	888.04	0.00	Toilets	Water Falcon Cross Rd
SWBS	4676	231.45	231.45	0.00	Toilets	Water Tower Cottage
Remunerations/hmrc		<u>3384.36</u>	<u>3384.36</u>	<u>0.00</u>	Salaries	Salaries
		20323.57	18074.28	2249.29		

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Oct-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	503.00	503.00	0.00	Toilets	Falcon Cross Rd Rates
IWC	DD	552.00	552.00	0.00	Toilets	Hope Road Rates
Top Mops	4679	1517.95	1264.96	252.99	Toilets	Cleaning/maintenance/consumables
WPS	4685	3590.35	3590.35	0.00	STC,Library,Office	Insurance
Brighstone Landscaping Ltd	4686	1130.88	942.40	188.48	Beach bins	Bin emptying
SSE	4689	267.78	255.03	12.75	Toilets	Electricity
Brighstone Landscaping Ltd	4691	547.20	547.20	0.00	Beach bins	Bin emptying
Shankin Town brass band	4692	660.00	660.00	0.00	Grant	Grant
SWBS Hope Rd	4693	739.70	739.70	0.00	Toilets	Hope Road Water
SLCC Enterprises Ltd	4694	556.00	495.00	61.00	Training	Conference
Top Mops 23451	4695	2109.56	1757.97	351.59	Toilets	Cleaning/maintenance/consumables
Staples library	4704	293.86	244.88	48.98	Office, Library, FX Hall	Stationery, Cleaning
Remunerations/hmrc		6774.58	6774.58	0.00	Salaries	Salaries

Nov-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
IWC	DD	503.00	503.00	0.00	Toilets	Falcon Cross Rd Toilets Rates
IWC	DD	552.00	552.00	0.00	Toilets	Hope Rd Toilets Rates
Top Mops Ltd	4706	777.13	647.61	129.52	Toilets	Cleaning/maintenance/consumables
SWBS	4714	411.78	411.78	0.00	Toilets	Falcon Cross Rd water
SWBS	4715	375.21	375.21	0.00	Toilets	Tower Cottage water
Isle of Wight Council	4719	5061.50	4217.92	843.58	School crossing patrol	School crossing patrol
Npower	4720	325.85	310.33	15.52	Library & Office	Utilities
Top Mops Ltd	4721	2109.56	1757.97	351.59	Toilets	Cleaning/maintenance/consumables
Auditing solutions Ltd	4722	534.00	445.00	89.00	Professional services	Internal Auditor
BT	4730	310.32	258.60	51.72	Office	Phone/internet
Busy Bee Plant Centre	4733	990.72	825.60	165.12	Floral	Planting
Remunerations/hmrc		4326.38	4326.38	0.00	Salaries	Salaries
		16277.45	14631.40	1646.05		

Dec-19

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
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SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

IWC	DD	503.00	503.00	0.00 Toilets	Falcon Cross Rd toilets rates
IWC	DD	552.00	552.00	0.00 Toilets	Hope Rd toilets rates
SLCC Enterprises Ltd	4743	321.00	321.00	0.00 Subscriptions	Subs
Remunerations/hmrc		4327.14	4327.14	0.00 Salaries	Salaries
		5703.14	5703.14	0.00	

Jan-20

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
Mr A Bartlett	4749	885.74	885.74	0.00	New library	Fire detection systems
Thompsons plants	4752	630.00	605.77	24.23	Christmas	Christmas trees
IWC	4754	9741.20	8291.00	1450.20	Eno & grass cutting	Eno & Grass cutting
Top Mops Ltd	4755	2516.88	2097.40	419.48	Toilets	Cleaning/maintenance/consumables
Ringway Island Roads Ltd	4761	1195.04	995.87	199.17	Christmas	Lights on/off trees
Mr A Bartlett	4762	1003.20	1003.20	0.00	New Library	CCTV systems
Nova Construction Ltd nv002	4763	883.83	883.83	0.00	New Library	Builder
SWBS Falcon Cross Rd	4764	427.86	427.86	0.00	Toilets	Falcon Cross Rd toilets water
SWBS Hope Rd	4766	607.00	607.00	0.00	Toilets	Hope Rd toilets water
Top Mops Ltd	4768	3203.96	2669.97	533.99	Toilets	Cleaning/maintenance/consumables
Nova Construction Ltd nv003	4773	5702.31	5702.31	0.00	New Library	Builder
Renumerations/HMRC		4327.14	4327.14	0.00	Salaries	Salaries
		31124.16	28497.09	2627.07		

Feb-20

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
Nova Construction Ltd nv003	4778	8,581.80	8,581.80	0.00	New Library	Builder
Vision ICT Ltd	4784	102.00	85.00	17.00	Website	Website accesibility
Total gas & power	4785	259.42	247.07	12.35	Library/Office	Utilities
Top Mops Ltd	4786	2109.56	1,757.97	351.59	Toilets	Cleaning/maintenance/consumables
J. Gilbey 2Qrts	4789	6250.00	6,250.00	0.00	Toilets	Toilet operative/consultant
Nova Construction Ltd nv004/5	4790	5359.06	5,359.06	0.00	New library	Builder
N. Power	4791	381.59	363.42	18.17	Library/Office	Utilities
British Telecom	4792	310.39	258.66	51.73	Office	Telephone/internet
Remunerations/HMRC		4318.70	4,318.70	0.00	Salaries	Salaries
		27,672.52	27,221.68	450.84		

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250 2019-2020

Mar-20

PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
Nova Construction Ltd nv006	BT	20806.97	20806.97	0.00	New library	Builder
Top Mops Ltd	4804	300.70	250.58	50.12	Toilets	Cleaning/maintenance/consumables
STC Falcon Cross Hall	4806	300.00	300.00	0.00	Rent	Rent for year
Top Mops Ltd	4807	2268.08	1890.07	378.01	Toilets	Cleaning/maintenance/consumables
Focus Plumbing & heating	4809	514.80	429.00	85.80	Toilets	Legionnaires testing
SWBS Chine Bluff	4810	2100.28	2100.28	0.00	Toilets	Water
Nova Construction Ltd nv007	4811	7764.95	7764.95	0.00	New Library	Builder
Shanklin cricket club	4812	2000.00	2000.00	0.00	Grant	Grant
Staples Ltd	4815	283.60	236.33	47.27	Office	Stationery
Starboard systems Ltd	4819	380.40	317.00	63.40	Office	Accounting
Mr A Bartlett	4820	1888.94	1888.94	0.00	New Library	CCTV
Wight Computers Ltd	4826	2499.60	2083.00	416.60	Library	New computers
Nova Construction Ltd nv008	4827	11048.77	11048.77	0.00	New Library	Builder
IW Council planting jan-march 2	4829	5125.20	4271.00	854.20	Grass cutting	Planting
Beardsalls cupboard	4830	287.99	239.99	48.00	Library	Cupboard
Wight Stonemasonry Ltd	4832	738.00	615.00	123.00	War memorial	Repairs
S. Janeway petty cash disburs	4834	310.26	296.41	13.85	Office	Petty cash disbursements
Nova Construction Ltd nv009	4835	13683.00	13683.00	0.00	New Library	Builder
Life line alarm	4836	390.00	325.00	65.00	New Library	Alarm systems
IW Council building regs insp	4838	450.00	375.00	75.00	New Library	Inspection fees
Renumerations/HMRC		7291.94	7291.94	0.00	Salaries	Salaries
		<u>80433.48</u>	<u>78213.23</u>	<u>2220.25</u>		