

Apr-19

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.4.19	IWC	DD	505.75	505.75	0.00	Toilets	Rates Falcon Cross
10.4.19	IWC	DD	555.75	555.75	0.00	Toilets	Rates Hope Road
3.4.19	Lifeline services	4542	348.00	290.00	58.00	Library	Security
17.4.19	Auditing Solutions Ltd	4548	516.00	430.00	86.00	Professional services	Internal audit
17.4.19	Top mops Ltd	4552	2,109.56	1,757.97	351.59	Toilets	Cleaning/consumables/maintenance
17.4.19	Vision ICT Ltd	4553	252.00	210.00	42.00	Website	Web hosting
APRIL	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

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.5.19	IWC	DD	503.00	503.00	0.00	Toilets	Rates Falcon Cross
10.5.19	IWC	DD	552.00	552.00	0.00	Toilets	Rates Hope Road
1.5.19	J. Gilbey	4555	2,500.00	2500.00	0.00	Toilets	Honoraum
7.5.19	Shanklin Green Towns	4565	750.00	750.00	0.00	Grants	Grant (IW)
	Plastic Free Shanklin s.144 Local						
7.5.19	Government Act 1972	4566	750.00	750.00	0.00	Grants	(Grant (IW)
7.5.19	Top Mops	4569	952.67	793.89	158.78	Toilets	Cleaning/consumables/maintenance
28.5.19	BT.	4571	307.92	256.60	51.32	Office	Telephone/internet
28.5.19	SWBS	4573	1,568.16	1,568.16	0.00	Toilets	Water
28.5.19	SSE	4575	769.93	733.27	36.66	Toilets	Electricity
28.5.19	Top Mops	4578	3,763.62	3,136.34	627.28	Toilets	Cleaning/consumables/maintenance
MAY	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		

Jun-19

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

Jul-19

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

