

Apr-18

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

May-18

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

Jun-18

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
11.6.18	IWC	DD	492.00	492.00	0.00	Toilets	Rates IW Council FX
11.6.18	IWC	DD	540.00	540.00	0.00	Toilets	Rates IW Council Hope Rd
4.6.18	Beacon Media Ltd	4275	480.00	400.00	80.00	Newsletter	Beacon
7.6.18	SSE	4279	258.48	246.17	12.31	Toilets	Falcon Cross Rd electricity
7.6.18	Top Mops Ltd	4284	2109.56	1757.97	351.59	Toilets	Cleaning/consumable/maintenance
7.6.18	Brighstone Landscaping Ltd	4285	565.44	471.20	94.24	Beach bins	Beach bin emptying
18.6.18	Cllr. S. Knight	4292	1500.00	1500.00	0.00	Mayoral Allowance	Allowance
28.6.18	Top Mops Ltd	4294	406.92	339.10	67.82	Toilets	Consumables
JUNE	Remuneration		<u>5480.72</u>	<u>5480.72</u>	<u>0.00</u>	Salaries	Salaries
			11833.12	11227.16	605.96		

Jul-18

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

Aug-18

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.8.18	IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
10.8.18	IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
8.8.18	Top Mops Ltd	4338	3214.59	2678.83	535.76	Toilets	Cleaning/consumables/maintenance
15.8.18	Shanklin Town brass band	4344	660.00	660.00	0.00	Grants	Band grant
15.8.18	David Olgilvie Engineering	4346	1848.00	1540.00	308.00	WW1	Bench
15.8.18	Isle of Wight Council	4347	22132.00	22132.00	0.00	URC clock	Renovation of clock
15.8.18	Staples uk Ltd	4349	289.55	242.45	47.10	Office/library	Stationery
15.8.18	Top Mops Ltd	4351	771.49	642.91	128.58	Toilets	Cleaning/consumables/maintenance
15.8.18	UK search Ltd	4352	1613.51	1613.51	0.00	Toilets	S. Water
AUG	Remuneration		<u>5337.18</u>	<u>5337.18</u>	<u>0.00</u>	Salaries	Salaries
			36898.32	35878.88	1019.44		

Sep-18

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.9.18	IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
10.9.18	IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
11.9.18	BT	4353	302.88	252.40	50.48	Office	Telephone/internet
13.9.18	Keep Britian Tidy	4362	618.00	515.00	103.00	Town Improvement	Seaside award
13.9.18	PKF Littlejohn LLP	4364	1200.00	1000.00	200.00	Professional services	External Audit
13.9.18	IWC	4365	4291.98	3576.65	715.33	School crossing patrol	School crossing patrol

13.9.18	Brighstone Landscaping Ltd	4367	1130.88	942.40	188.48	Beach bins	Bin emptying
13.9.18	Top Mops	4368	3314.27	2761.89	552.38	Toilets	Cleaning/consumables/maintenance
20.9.18	SFL Mobile radio ltd	4369	254.39	211.99	42.40	Beach safety	Chargers
26.9.18	Brighstone Landscaping Ltd	4378	1130.88	942.40	188.48	Beach bins	Bin emptying
SEPT	Remuneration		<u>4128.89</u>	<u>4128.89</u>	<u>0.00</u>	Salaries	Salaries
			<i>17404.17</i>	<i>15363.62</i>	<i>2040.55</i>		

Oct-18

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.10.18	IWC	DD	492.00	492.00	0.00	Toilets	FX Rd rates
10.10.18	IWC	DD	540.00	540.00	0.00	Toilets	Hope Rd rates
4.10.18	SLCC Enterprises Ltd	4382	414.00	365.00	49.00	Training	Conference
4.10.18	Brighstone Landscaping Ltd	4384	547.20	456.00	91.20	Beach bins	Bin emptying
17.10.18	Top Mops	4396	554.40	462.00	92.40	Toilets	Cleaning/consumables/maintenance
22.10.18	Top Mops	4403	2109.56	1757.97	351.59	Toilets	Cleaning/consumables/maintenance
OCT	Remuneration		<u>2959.87</u>	<u>2959.87</u>	<u>0.00</u>	Salaries	Salaries
			<i>7617.03</i>	<i>7032.84</i>	<i>584.19</i>		