

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	Honoraium
7.5.19	Shanklin Green Towns	4565	750.00	750.00	0.00	Grants	Grant (IW)
7.5.19	Plastic Free Shanklin s.144 Local 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		<u>5540.61</u>	<u>5540.61</u>	0.00	Salaries	Salaries

Jul-19

DATE	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		<u>3081.90</u>	<u>3081.90</u>	0.00	Salaries	Salaries
			17775.97	16446.22	1329.75		

Aug-19

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

Sep-19

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

Oct-19

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

Nov-19

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

Dec-19

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.12.19	IWC	DD	503.00	503.00	0.00	Toilets	Falcon Cross Rd toilets rates
10.12.19	IWC	DD	552.00	552.00	0.00	Toilets	Hope Rd toilets rates
3.12.19	SLCC Enterprises Ltd	4743	321.00	321.00	0.00	Subscriptions	Subs
Dec	Remunerations/hmrc		<u>4327.14</u>	<u>4327.14</u>	<u>0.00</u>	Salaries	Salaries
			5703.14	5703.14	0.00		