

SHANKLIN TOWN COUNCIL PAYMENTS OVER £250

2017-2018

APRIL

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
6.4.17	Staples	3903	374.58	312.15	62.43	Toilets	CCTV
6.4.17	Lifeline alarm systems	3905	348.00	290.00	58.00	Library & Office	Servicing
10.4.17	IWC	DD	474.50	474.50	0.00	Toilets	FX Rd Rates
10.4.17	IWC	DD	526.50	526.50	0.00	Toilets	Hope Rd Rates
13.4.17	Top mops Ltd 4 invoices	3913	590.92	492.58	98.34	Toilets	Cleaning/Maintenance
13.4.17	Vision ICT	3916	675.00	562.50	112.50	Website	Set up of new site
19.4.17	IW Council	3917	2,972.20	2,972.20	0.00	Esplanade benches	Match funding IWC
26.4.17	Top mops Ltd	3924	679.11	565.92	113.19	Toilets	Cleaning/Maintenance
APRIL	Remuneration		<u>4,161.02</u>	<u>4,161.02</u>	<u>0.00</u>	Salaries	Salaries
			<i>10,801.83</i>	<i>10,357.37</i>	<i>444.46</i>		

MAY

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.5.17	IWC	DD	478.00	478.00	0.00	Toilets	FX Rd Rates
10.5.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
10.5.17	SWBS	3933	432.71	432.71	0.00	Toilets	Various
10.5.17	Amey LG Ltd	3934	720.00	600.00	120.00	Library	Green bags
10.5.17	Top Mops Ltd	3939	2467.85	2,056.54	411.31	Toilets	Cleaning/Maintenance
10.5.17	Auditing Solutions Ltd	3940	504.00	420.00	84.00	Professional services	Internal audit
MAY	Remuneration		<u>2834.63</u>	<u>2,834.63</u>	<u>0.00</u>	Salaries	Salaries
			<i>7,961.19</i>	<i>7,345.88</i>	<i>615.31</i>		

JUNE

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
12.6.17	IWC	DD	478.00	478.00	0.00	Toilets	FX Rd Rates
12.6.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
7.6.17	Cllr. J. Gilbey	3944	1200.00	1200.00	0.00	Mayoral allowance	Allowance
7.6.17	Top Mops Ltd	3945	636.06	529.90	106.16	Toilets	Cleaning/Maintenance
7.6.17	Zero point eight (Dudley) Ltd	3953	4764.48	3970.40	794.08	Library	Shelving
22.6.17	Shanklin in Bloom Shanklin Town brass	3957	325.00	325.00	0.00	Grants	Grant
22.6.17	band	3958	500.00	500.00	0.00	Grants	Grant for awards
22.6.17	Brighstone landscaping	3962	564.44	470.20	94.24	Beach bin emptying	Emptying of bins

22.6.17	Busy bee plant centre	3963	3497.38	2914.48	582.90	Floral	Spring/Summer
22.6.17	Amey LG Ltd	3965	720.00	600.00	120.00	Library	Green bags
22.6.17	Top Mops Ltd	3966	2519.32	2099.44	419.88	Toilets	Cleaning/Maintenance
JUNE	Remuneration		<u>3945.33</u>	<u>3945.33</u>	<u>0.00</u>	Salaries	Salaries
			19674.01	17556.75	2117.26		

JULY

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.7.17	IWC	DD	478.00	478.00	0.00	Toilets	FX Rd Rates
10.7.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
13.7.17	Top Mops Ltd	3970	2321.77	1934.81	386.96	Toilets	Cleaning/Maintenance
13.7.17	Brighstone landscaping	3972	548.20	457.00	91.20	Beach bin emptying	Emptying of bins
13.7.17	Staples	3978	417.78	348.15	69.63	Office	Stationery
13.7.17	Total gas and power Ltd	3979	1674.39	1594.66	79.73	Office/Library	Gas
13.7.17	SWBS (water stream)	3986	851.59	851.59	0.00	Toilets	Spa Site
13.7.17	SWBS (water stream)	3991	656.04	656.04	0.00	Toilets	FX Rd
27.7.17	Staples	3992	329.75	274.79	54.96	Toilets/Office/Library	CCTV/Stationery
27.7.17	Vision ICT website	3998	675.00	562.50	112.50	Website	Website construction
27.7.17	Isle of Wight Council	4000	3546.02	3546.02	0.00	Elections	Recharge IWC
27.7.17	IW Council	4001	1040.00	1040.00	0.00	Environment Officer	Recharge IWC
27.7.17	IW Council	4001	11263.80	9386.50	1877.30	Grass cutting	Recharge IWC
27.7.17	P. Botwright (Drainmaster)	4002	264.00	220.00	44.00	Floral	Watering
27.7.17	Shanklin Carnival	4003	1500.00	1500.00	0.00	Grant	Carnival grant
27.7.17	Top Mops Ltd	4005	1473.70	1228.08	245.62	Toilets	Cleaning/Maintenance
JULY	Remuneration		<u>4934.42</u>	<u>4934.42</u>	<u>0.00</u>	Salaries	Salaries
			32498.46	29536.56	2961.90		

AUGUST

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
3.8.17	Shanklin football club	4007	1000.00	1000.00	0.00	Grants	Grant to football club
3.8.17	SWBS (Business stream)	4011	551.93	551.93	0.00	Toilets	Water Chine Bluff
3.8.17	Top Mops Ltd	4016	439.98	366.65	73.33	Toilets	Cleaning/Maintenance Building Regs Tower
3.8.17	Isle of Wight Council	4017	606.00	505.00	101.00	Toilets	C
10.8.17	IWC	DD	478.00	478.00	0.00	Toilets	Falcon X Rd Rates
10.8.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
16.8.17	Amey LG Ltd	4023	720.00	600.00	120.00	Library	Green Bags

16.8.17	P. Botwright (Drainmaster)	4028	562.00	468.33	93.67	Floral	Watering
16.8.17	N. Power	4031	462.02	440.02	22.00	Library/Office	Gas
16.8.17	Brighstone landscaping	4034	1130.88	942.40	188.48	Beach bin emptying	Emptying of bins Falcon X Rd Build
16.8.17	Isle of Wight Council	4035	606.00	505.00	101.00	Toilets	Reg
16.8.17	Top Mops Ltd	4036	2642.65	2202.21	440.44	Toilets	Cleaning/Maintenance
AUG	Remuneration		<u>4126.94</u>	<u>4126.94</u>	<u>0.00</u>	Salaries	Salaries
.			13850.40	12710.48	1139.92		

SEPTEMBER

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
11.9.17	IWC	DD	478.00	478.00	0.00	Toilets	FX Rd Rates
11.9.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
14.9.17	Top Mops	4037	825.23	687.69	137.54	Toilets	Cleaning/Maintenance
14.9.17	Brighstone landscaping	4039	1130.88	942.40	188.48	Beach bin emptying	Emptying of bins
14.9.17	IWC	4041	3749.04	3124.20	624.84	School crossing patrol	Recharge IWC
14.9.17	Amey LG Ltd	4046	900.00	750.00	150.00	Library	Green bags
14.9.17	Gala Lights Ltd	4049	7220.40	6017.00	1203.40	Decorative lighting	Esplanade lights
28.9.17	Shanklin Regatta Shanklin Town Brass	4055	1500.00	1500.00	0.00	Grants	Regatta grant
28.9.17	Band	4056	660.00	660.00	0.00	Grants	Band grant
28.9.17	P. Botwright Drainmaster	4058	1095.90	913.25	182.65	Floral	Watering
28.9.17	Dean Hyatt	4060	320.00	320.00	0.00	Toilets	Sign Hope Rd
28.9.17	N. Power	4061	2328.10	2217.24	110.86	Library/Office	Gas
28.9.17	BDO LLP	4062	756.00	630.00	126.00	Professional fees	External Auditor
28.9.17	Top Mops	4065	1262.40	1052.00	210.40	Toilets	Cleaning/Maintenance
SEPT	Remuneration		<u>2829.03</u>	<u>2829.03</u>	<u>0.00</u>	Salaries	Salaries
			25578.98	22644.81	2934.17		

OCTOBER

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.10.17	IWC	DD	478.00	478.00	0.00	Toilets	Falcon X Rd Rates
10.10.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
12.10.17	Amey LG Ltd	4068	720.00	600.00	120.00	Library	Green bags
12.10.17	SLCC Enterprises Ltd	4071	468.00	420.00	48.00	Training	Conference
12.10.17	IWCouncil	4072	1040.00	1040.00	0.00	Environment Officer	Recharge IWC
12.10.17	IW Council	4072	11263.80	9386.50	1877.30	Grass cutting	Recharge IWC
12.10.17	Gala Lights Ltd	4073	12744.00	10620.00	2124.00	Decorative lights	New lights RS, HS OV
12.10.17	Brighstone landscaping	4075	547.20	456.00	91.20	Beach bin emptying	Emptying of bins
12.10.17	Top Mops Ltd	4081	2685.56	2237.97	447.59	Toilets	Cleaning/Maintenance

26.10.17	SWBS (Business Stream)	4086	1489.44	1489.44	0.00	Toilets	Hope Rd water
26.10.17	Staples	4087	289.51	241.26	48.25	Library, Office, FX Hall	Stationery, cleaning Grant for Xmas fun day
26.10.17	Shanklin Carnival	4089	500.00	500.00	0.00	Grants	
26.10.17	Top Mops consumables	4090	448.61	373.84	74.77	Toilets	Cleaning/Maintenance
26.10.17	SSE	4092	349.73	333.08	16.65	Toilets	Spa site electricity
OCT	Remuneration		3938.01	3938.01	0.00	Salaries	Salaries
			37485.86	32638.10	4847.76		

NOVEMBER

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.11.17	IWC	DD	478.00	478.00	0.00	Toilets	Falcon X Rd Rates
10.11.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
9.11.17	Ringway Island Roads Ltd	4100	943.98	786.65	157.33	Decorative lights	Installation RS,HS,OV Rylstone Gardens
9.11.17	SWBS (Business stream)	4101	856.06	856.06	0.00	Toilets	Water
9.11.17	SWBS (Business stream)	4102	118.55	118.55	0.00	Library/Office	Water
9.11.17	SWBS (Business stream)	4103	1355.06	1355.06	0.00	Toilets STC Library,office,toilets,FX	Falcon X Rd Water
9.11.17	WPS Insurance	4107	4475.06	4475.06	0.00	Hall	Insurance
9.11.17	Top Mops Ltd	4109	2109.56	1757.97	351.59	Toilets	Cleaning/Maintenance
23.11.17	WPS Insurance	4115	354.07	354.07	0.00	Insurance	Amendments
23.11.17	Ringway Island Roads Ltd	4116	566.39	471.99	94.40	Decorative lights	Installation Esplanade
23.11.17	Auditing solutions Ltd	4118	504.00	420.00	84.00	Professional Services	Internal Audit
23.11.17	SWBS (business stream)	4119	611.20	611.20	0.00	Toilets	Chine Bluff water
23.11.17	Top Mops Ltd	4122	3140.75	2617.30	523.45	Toilets	Cleaning/Maintenance
NOV	Remuneration		5114.25	5114.25	0.00	Salaries	Salaries

DECEMBER

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
6.12.17	Top Mops Ltd	4129	2109.56	1757.97	351.59	Toilets	Cleaning/Maintenance Install/Remove lights trees
6.12.17	Ringway Island Roads	4131	755.18	629.32	125.86	Christmas STC Office, Library, FX	Petty cash
6.12.17	S. Janeway	4133	372.83	348.38	24.45	Hall	disbursements
11.12.17	IWC	DD	478.00	478.00	0.00	Toilets	Falcon X Rd Rates
11.12.17	IWC	DD	524.00	524.00	0.00	Toilets	Hope Rd Rates
DEC	Remuneration		<u>2829.03</u>	<u>2829.03</u>	<u>0.00</u>	Salaries	Salaries

JANUARY

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
10.1.18	IWC	DD	478.00	478.00	0	Toilets	Falcon X Rd Rates
10.1.18	IWC	DD	524.00	524.00	0	Toilets	Hope Rd Rates
11.1.18	Busy bee plant centre	4145	593.88	494.90	98.98	Floral	Planting
11.1.18	Total gas & power	4148	263.51	250.97	12.54	Library/Office	Gas
11.1.18	Top Mops Ltd	4150	2422.93	2019.11	403.82	Toilets	Cleaning/Maintenance
11.1.18	SWBS (business stream)	4154	394.21	394.21	0.00	Toilets	Chine Bluff Water
11.1.18	SWBS (business stream)	4155	636.53	636.53	0.00	Toilets	Falcon X Rd Water
11.1.18	SWBS (business stream)	4156	679.51	679.51	0.00	Toilets	Hope Rd Water
25.1.18	Thompson plants	4164	575.00	552.88	22.12	Christmas	Trees
JAN	Remuneration		<u>5165.03</u>	<u>5165.03</u>	<u>0.00</u>	Salaries	Salaries
			11732.60	11195.14	537.46		

FEBRUARY

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
8.2.18	Danfo (UK) Ltd	4167	190380.00	158650.00	31730.00	Toilets	Refurbishment of FX TCG
8.2.18	SWBS (business stream)	4168	491.86	491.86	0.00	Toilets	Chine Bluff Water Rylstone Gardens
8.2.18	SWBS (Business stream)	4169	462.56	462.56	0.00	Toilets	Water
8.2.18	Carers IW	4176	300.00	300.00	0.00	Library	Tablet Grant
8.2.18	Top Mops Ltd	4181	2109.56	1757.97	351.59	Toilets	Cleaning/Maintenance
8.2.18	Total gas & power	4185	257.83	245.56	12.27	Library/Office	Gas
22.2.18	BT payment services Ltd	4191	395.28	329.40	65.88	Office	Telephone/Internet
FEB	Remuneration		<u>2969.03</u>	<u>2969.03</u>	<u>0.00</u>	Salaries	Salaries

MARCH

DATE	PAYEE	REF	GROSS	NET	VAT	HEADING	DETAILS
8.3.18	Top Mops Ltd	4202	2109.56	1757.97	351.59	Toilets	Cleaning/Maintenance
8.3.18	M. Weldon	4203	580.00	580.00	0.00	Toilets	Maintenance
8.3.18	Total gas & power	4205	339.81	283.17	56.64	Library/Office	Gas
22.3.18	Staples	4214	329.69	274.74	54.95	Office	Stationery

22.3.18	Baby point Ltd baby Shanklin theatre &	4215	306.00	255.00	51.00	Toilets	Maintenance
22.3.18	community trust	4216	1141.65	1141.65	0.00	Library	Insurance
22.3.18	IW Council	4219	2000.00	2000.00	0.00	Grass cutting	Keats/Rylstone
22.3.18	STC Falcon Cross Hall	4220	300.00	300.00	0.00	Rent	Falcon Cross Hall
26.3.18	Shanklin Green Towns	4222	300.00	300.00	0.00	Grant	Grant
MARCH	Remuneration		7760.43	7760.43	0.00	Salaries	Salaries
			15167.14	14652.96	514.18		