

**NITON AND WHITWELL PARISH COUNCIL**

**PAYMENTS 2020/21**

<b>PC Auth Date</b>	<b>Chq No</b>	<b>Payee</b>	<b>Details</b>	<b>VAT</b>	<b>Total</b>
6.4.20	Trans	Beardsalls	Leaflets for Smugglers Trail	61.60	369.60
6.4.20	Trans	Whitwell Garage	Diesel for Niton CRAB minibus		50.62
28.4.20	Trans	V J Ford	Clerk's salary: April 2020		708.90
28.4.20	Trans	V J Ford	Clerk's expenses: April 2020	42.60	339.16
28.4.20	Trans	Wilma Jackson	CRAB Whitwell phone SIM		21.45
28.4.20	Trans	Community Action IoW	500 face masks		420.00
28.4.20	Trans	Mr G W Hughes	Internal Audit fee 2019/20		145.00
18.5.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	20.50	123.00
18.5.20	Trans	V J Ford	Clerk's salary: May 2020		708.90
18.5.20	Trans	V J Ford	Clerk's expenses: May 2020	33.60	201.57
18.5.20	Trans	Natural Enterprise Limited	Gift to Nature services for Castlehaven 2019	100.00	600.00
18.5.20	Trans	Wilma Jackson	CRAB Whitwell expenses		53.10
18.5.20	Trans	BHIB Councils Insurance	Parish Council insurance 2020/21		801.65
18.5.20	Trans	Niton WI	Maintenance of Niton Village planters		55.00
4.6.20	1647	SSE	Electricity for CRAB Niton ops room		317.29
9.6.20	Trans	Wight Computers Ltd	Remote labour to fix scanning problem	2.48	14.86
9.6.20	Trans	Co Co Design Co	CRAB Whitwell newsletter artwork		25.00
22.6.20	Trans	Community Action IoW	Enhanced DBS checks CRAB volunteers		83.00
22.6.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	35.50	213.00
22.6.20	Trans	Whitwell Garage	Diesel for Niton CRAB minibus	10.00	60.00
22.6.20	Trans	Playsafety Ltd	Annual safety inspection Niton Rec	21.40	128.40
22.6.20	Trans	V J Ford	Clerk's salary: June 2020		708.90
22.6.20	Trans	V J Ford	Clerk's expenses: June 2020	66.59	437.04
22.6.20	Trans	Undercliff Garage	CRAB minibus service	42.31	253.87
22.6.20	Trans	Geoxsphere	Parish Online mapping software licence	25.20	151.20
29.6.20	Trans	Beardsalls	CRABBA business leaflet		332.62
29.6.20	Trans	Will Thurbin	CRAB websites and domains		283.16
15.7.20	Trans	Mr R Dymock	Maint Whitwell War Memorial metal railings		875.00
27.7.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	20.50	123.00

27.7.20	Trans	Whitwell Garage	Diesel for Niton CRAB minibus	10.15	60.89
27.7.20	Trans	Judd Developments Ltd	Replace flooring and repair steps play house	44.00	264.00
27.7.20	Trans	Top Mops Limited	Fittings and consumables	58.53	351.15
27.7.20	Trans	Top Mops Limited	One-off deep clean	27.00	162.00
27.7.20	Trans	Kompan Ltd	Replacement slide section for tri action unit	44.84	269.06
27.7.20	Trans	V J Ford	Clerk's salary: July 2020		708.90
27.7.20	Trans	V J Ford	Clerk's expenses: July 2020	18.58	116.47
27.7.20	Trans	Top Mops Limited	Investigate and repair 3 defective lights	16.03	96.20
27.7.20	Trans	Reynolds and Read	Hire of 2 portable toilets	39.74	238.44
10.8.20	Trans	Top Mops Limited	Daily cleaning Niton public toilets	48.00	288.00
10.8.20	Trans	Co Co Design Co	CRAB newsletter artwork		30.00
18.8.20	Trans	Business Services Centre	Printing CRAB newsletter		79.00
18.8.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	35.50	213.00
24.8.20	Trans	V J Ford	Clerk's salary: August 2020		708.90
26.8.20	Trans	Island Survey Systems Ltd	Land survey		370.00
26.8.20	Trans	Top Mops Limited	Consumables	9.91	59.46
2.9.20	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
9.9.20	DD	EDF Energy	Electricity for Niton public toilets	0.40	8.48
10.9.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	20.50	123.00
10.9.20	Trans	Wight Computers Ltd	Web hosting, SSL cert, domain name	28.60	171.59
14.9.20	Trans	Top Mops Limited	Consumables	5.16	30.96
14.9.20	Trans	Beardsalls	A2 Covid-19 foam posters	16.00	96.00
15.9.20	DD	EDF Energy	Electricity for Niton public toilets	0.57	12.00
28.9.20	Trans	V J Ford	Clerk's salary and back pay: Apr -Sep 2020		821.94
28.9.20	Trans	V J Ford	Clerk's expenses: Sept 2020	35.17	246.35
28.9.20	Trans	Focus Plumbing and Heating	Legionella risk assessment, public toilets	13.00	78.00
29.9.20	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
2.10.20	1648	SSE	Electricity for Niton CRAB ops room		1,217.79
13.10.20	Trans	PKF Littlejohn LLP	External audit fee	60.00	360.00
15.10.20	DD	EDF Energy	Electricity for Niton public toilets	0.57	12.00
26.10.20	Trans	V J Ford	Clerk's salary: October 2020		728.42
26.10.20	Trans	Society of Local Council Clerks	Clerk's subscription 2020/21		140.00
3.11.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	35.50	213.00
3.11.20	Trans	Top Mops Limited	Consumables	5.16	30.96
3.11.20	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
16.11.20	DD	EDF Energy	Electricity for Niton public toilets	0.57	12.00

23.11.20	Trans	John O'Conner (GM) Ltd	Mow/strim Niton Recreation Ground	20.50	123.00
23.11.20	Trans	V J Ford	Clerk's salary: November 2020		728.42
23.11.20	Trans	V J Ford	Clerk's expenses: November 2020		21.64
23.11.20	Trans	Chillerton and Gatcombe PC	Southern Vectis no 6 bus winter Sundays		2,457.00
23.11.20	Trans	South Wight Area Youth Partnership	Grant 2020/21		5,000.00
23.11.21	Trans	Top Mops Limited	Consumables	6.27	37.60
25.11.20	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
25.11.20	Trans	Isle of Wight Council	Additional mowing Blackgang Road verge		355.30
2.12.20	Trans	Thompson's Nursery Ltd	Parish Christmas trees	55.00	329.99
2.12.20	Trans	Beardsalls	Parish Christmas cards		90.00
15.12.20	Trans	Mr A D Rowe	Artwork for A3 colouring sheets		80.00
15.12.20	DD	EDF Energy	Electricity for Niton public toilets	0.57	12.00
18.12.20	Trans	Mr R W Batcoe	Travelling expenses CRAB Niton		38.25
28.12.20	Trans	V J Ford	Clerk's salary: December 2020		728.42
4.1.21	DD	Isle of Wight Sports Foundation	Annual affiliation fee 2021		5.00
5.1.21	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
13.1.21	Trans	Co Co Design Co	CRAB newsletter artwork		20.00
15.1.21	DD	EDF Energy	Electricity for Niton public toilets	0.57	12.00
18.1.21	Trans	Business Services Centre	Printing CRAB newsletter		85.00
25.1.21	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
25.1.21	Trans	V J Ford	Clerk's salary: January 2021		728.42
25.1.21	Trans	V J Ford	Clerk's expenses: January 2021	16.45	110.31
25.1.21	Trans	Top Mops Limited	Electrical maintenance	6.00	36.00
25.1.21	Trans	Whitwell Women's Institute	Maint Whitwell War Memorial flower troughs		100.00
25.1.21	Trans	Niton Parochial Church Council	Niton Churchyard maintenance		2,000.00
25.1.21	Trans	Whitwell Parish Church	Ashknowle Churchyard grounds maint		400.00
3.2.21	Trans	Top Mops Limited	Consumables	3.69	22.12
3.2.21	Trans	IWALC	Subscription fee 2021/22		352.20
3.2.21	Trans	Whitwell Garage	Diesel for CRAB Land Rover	13.29	79.73
15.2.21	DD	EDF Energy	Electricity for Niton public toilets	0.90	19.00
22.2.21	Trans	Top Mops Limited	Consumables	2.58	15.48
22.2.21	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
22.2.21	Trans	V J Ford	Clerk's salary: February 2021		728.42
22.2.21	Trans	V J Ford	Clerk's expenses: February 2021	4.67	32.35
22.2.21	Trans	Edward Edwards Library	Electricity for Niton CRAB ops room		44.49
2.3.21	Trans	Newsquest Media Group Ltd	County Press advert for clerk vacancy	40.20	241.20

3.3.21	Trans	Rhind Electrical Contracting Ltd	Electrical works and Installation Inspection	155.00	930.00
8.3.21	Trans	Beardsalls	Printing of A3 colouring pads	29.67	178.00
15.3.21	DD	EDF Energy	Electricity for Niton public toilets	0.90	19.00
22.3.21	Trans	Judd Developments Ltd	Painting Whitwell telephone kiosk and hydra	375.20	2,251.20
22.3.21	Trans	Top Mops Limited	Daily cleaning Niton public toilets	112.00	672.00
22.3.21	Trans	V J Ford	Clerk's salary: March 2021		728.42
22.3.21	Trans	V J Ford	Clerk's expenses: March 2021	13.40	80.39
26.3.21	Trans	Wight Computers Ltd	AVG anti-virus and Office 365 annual sub	12.00	71.99
29.3.21	DD	The Information Commissioner	Data protection fee		35.00
<b>TOTALS</b>				<b>2,708.62</b>	<b>41,625.59</b>