

NITON AND WHITWELL PC PAYMENTS CASHBOOK 2021.2022

PC Auth Date	Payee	Details	VAT	Total
7.4.21	Royal British Legion Industries Ltd	Unknown Tommy pair	58.33	350.00
9.4.21	Whitwell Garage	Diesel for CRAB Land Rover	3.39	20.33
9.4.21	Top Mops Ltd	Daily cleaning public toilets	112.00	672.00
15.4.21	EDF Energy	Electricity for Niton public toilets	0.95	19.00
26.4.21	Top Mops Ltd	Consumables	10.99	65.94
26.4.21	V J Ford	Clerk's salary: April 2021		728.42
26.4.21	K L McLaren	Clerk's training		207.80
26.4.21	Mr G W Hughes	Internal Audit fee 2020/21		150.00
26.4.21	V J Ford	Clerk's expenses: April 2021		56.80
26.4.21	Niton WI	Maintenance of flowers in brick planters		55.00
29.4.21	Co Co Design Co	Design of newsletter & business brochure		140.00
17.5.21	EDF Energy	Electricity for Niton public toilets	0.95	19.00
17.5.21	Top Mops Ltd	Daily cleaning public toilets	114.24	685.44
17.5.21	Niton Village Hall Management Comm	Hire of Niton Village Hall		20.00
17.5.21	Society of Local Council Clerks	K McLaren professional sub 2021/2		140.00
17.5.21	Isle of Wight Studio Glass Ltd	Long service gratuities		227.50
17.5.21	V J Ford	Clerk's salary: May 2021		728.42
17.5.21	K L McLaren	Clerk's training		363.50
17.5.21	V J Ford	Clerk's expenses: May 2021	23.98	143.88
17.5.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	21.80	130.80
17.5.21	BHIB Ltd	Parish Council insurance 2021/22		737.63
26.5.21	Isle of Wight NHS Trust	Printing CRAB newsletter & CRABBA bkt		835.00
15.06.21	EDF Energy	Electricity for Niton public toilets	0.95	19.00
30.5.21	Top Mops Ltd	Daily cleaning public toilets	114.24	685.44
01.07.21	Play Safe	Annual Inspection Niton Recreation Ground	20.70	124.20
01.07.21	Kompan	Equipment to repair SeeSaw and Steps - Niton Recreation Ground	83.91	503.49
01.07.21	SLCC	New Clerk Training	2.00	12.00
01.07.21	SLCC	New Clerk Training Part 2	2.00	12.00
01.07.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	37.80	226.80
01.07.21	Top Mops Ltd	toilet roll - 36 rolls	7.74	46.44
01.07.21	K L McLaren	Clerk's salary inc NIC: June 2021		740.25
15.07.21	EDF Energy	Electricity for Niton public toilets	0.95	19.00
29.07.21	E Popplett - Clarks Machinery	mower for Ashknowle Cemetery - FACE		1,200.00
29.07.21	Top Mops Ltd	Cleaning of Niton Toilets	114.24	685.44
29.07.21	K L McLaren	Clerk's salary nett: July 2021		643.86
29.07.21	HMRC	Clerk's salary hmrc tax		96.00
29.07.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	21.80	130.80
29.07.21	K L McLaren	printer cartridges for SEB	5.25	31.48
29.07.21	Niton Village Hall Management Comm	Hire of Niton Village Hall		20.00
16.08.21	EDF Energy	Electricity for Niton public toilets	0.95	19.00

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01.09.21	Top Mops Ltd	cleaning of Niton Toilets 26 July-22 Aug	114.24	685.44
01.09.21	Top Mops Ltd	toilet roll - 24 rolls	5.16	30.96
26.08.21	Top Mops Ltd	cleaning of Niton Toilets 28th June-25 July	114.24	685.44
26.08.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	37.80	266.80
24.08.21	KL McLaren - August Salary	Clerk's Salary nett 721.50 + 122 HMRC		843.70
01.09.21	V J Ford	reimburse postage costs - no receipt		5.00
21.09.21	isle of wight council	Environment Officer - annual fee		432.00
15.09.21	EDF Energy	Electricity for Niton public toilets	0.70	14.00
23.04.21	natural enterprise	Gift to Nature, Castlehaven	100.00	600.00
22.09.21	Judd Developments	Labour for Ashknowle Lane	120.00	720.00
15.09.21	PKF Littlejohn	Annual Audit and Governance Return	60.00	360.00
22.9.21	Wight Building Materials	concrete Ashknowle Lane	337.58	2,025.50
20.09.21	JASotesbury	work on see saw REC		105.00
15.09.21	K L McLaren	reimburse desk & Office Chair		122.00
15.09.21	Bgoad	reimburse for x 3 tub chairs		102.00
15.09.22	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	37.80	226.80
01.09.21	Wight Computers	web hosting, SSL certificate Domain name	28.60	171.59
30.09.21	Karen McLaren - September Salary	Clerk's Salary nett 721.50 + 122 HMRC		843.70
15.10.21	EDF Energy	Electricity for Niton public toilets	0.70	14.00
09.10.21	Karen McLaren	Chair & Mileage to collect stacking chairs		55.75
27.10.21	Karen McLaren	Clerk's Salary nett 721.50 + 122 HMRC		843.70
27.10.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	37.80	226.80
27.10.21	Top Mops Ltd	toilet rolls	5.16	30.96
13.10.21	British Telecom	Broadband		6.00
15.11.21	EDF Energy	Electricity for Niton public toilets	0.70	14.00
28.10.21	Karen McLaren	Christmas Tree	30.83	184.98
28.10.21	Karen McLaren	mileage to buy Christmas Trees		8.10
15.11.21	British Telecom	Broadband		6.00
29.11.21	Karen McLaren	Clerk's Salary nett 721.30 + 122.4 HMRC		843.70
29.11.21	John O'Conner (GM) Ltd	Mowing/strimming Niton Rec	21.80	130.80
29.11.21	Top Mops Ltd	supplies for toilets in Niton rolls. Handt.	6.42	38.51
29.11.21	Top Mops Ltd	Daily cleaning public toilets	65.28	391.68
29.11.21	Isle of Wight Council	Election Costs		1,180.02
29.11.21	Isle of Wight Council	Path Improvements		1,643.20
29.11.21	Whitwell Village Hall	Room Hire for Planning Meeting 15.11.21		10.00
15.12.21	EDF Energy	Electricity for Niton public toilets	0.70	14.00
25.10.21	K L McLaren	reimburse for Plusnet Internet - Exchange		32.39
15.12.21	Top Mops Ltd	Daily cleaning public toilets- Aug/Sept	114.24	685.44

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1.12.21	Top Mops Ltd	Daily cleaning public toilets- Oct/Nov	65.28	391.68
1.12.21	Plan Research	consultation for Whitwell planning Dev		225.00
1.12.21	K L McLaren	reimburse for printer paper / ink		46.09
13.12.21	Plusnet	Broadband for the Exchange		2.80
21.12.21	KL McLaren - December Salary	Clerks Salary nett 721.30 + 122.40 HMRC		843.70
21.12.21	SEE	Electricity for the Exchange	3.82	80.39
21.12.21	Island Holiday Media	printing of Christmas cards	10.32	61.92
21.12.21	Top Mops Ltd	cleaning public toilets Nov/Dec	65.28	391.68
17.1.22	EDF Energy	Electricity for Niton public toilets	0.70	14.00
12.1.22	Plusnet	Broadband for the Exchange		26.40
04.01.22	Isle of Wight Council	Isle of Wight Sports Awards		5.00
26.1.22	K L McLaren	January Salary nett 721.50 + 122.20 HMRC		843.70
26.1.22	Top Mops Ltd	toilet supplies in November	2.58	15.48
26.1.22	Wightcomputers	new laptop/setup	118.90	713.40
26.1.22	Royal British Legion Industries Ltd	donation poppies in the Exchange		50.00
28.2.22	EDF Energy	Electricity for Niton public toilets	0.70	14.00
28.2.22	Plusnet	Broadband for the Exchange	5.28	26.40
28.2.22	Glazing the Island	Deposit for Window at the Exchange	33.33	200.00
28.2.22	K L McLaren	February Salary nett 721.30 + 122.40 HMRC		843.70
28.2.22	K L McLaren	printer cartridges		74.99
28.2.22	K L McLaren	printer cartridges		32.49
28.2.22	K L McLaren	expenses tea coffee milk		5.85
28.2.22	Top Mops Ltd	toilet supplies - October	4.22	25.32
28.2.22	southcoast	Sunday bus service		2,457.00
28.2.22	SWAY	Grant for youth service		2,000.00
28.2.22	Top Mops Ltd	cleaning w.c's 13 dec/9th jan	65.28	391.68
22.2.22	Top Mops Ltd	cleaning jan	56.98	341.88
28.2.22	FACE	Ashknowle Cemetery - grant for mowing		400.00
28.2.22	Top Mops Ltd	credit note due to overcharge at xm	-12.24	-73.44
15.03.22	EDF Energy	Electricity for Niton public toilets	0.70	14.00
14.03.22	Plusnet	Broadband for the Exchange	5.28	26.40
29.3.22	Community Action	K McLaren Salary/Pension etc March		1,175.58
29.3.22	Top Mops Ltd	Cleaning Niton w.c.'s February	65.28	391.68
29.3.22	JASotesbury	Maintennce Rec		60.00
29.3.22	Wight Computers	anti virus/software	13.00	77.99
29.3.22	K L McLaren	reimburse tea/coffee/hole punch		6.50
29.3.22	Whitwell WI	Maintenance war memorial Whitwell		100.00
29.3.22	Glazing the Island	balance of window at exchange	60.00	360.00
29.3.22	IWALC	subscription - 12 months		473.00
29.03.22	ICO	annual charge for data protection		35.00

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31.3.22	Indra Riches	Phase 1 refurbishment of tel.kiost niton		465.00
31.3.22	Top Mops Ltd	cleaning for March	69.36	416.16
31.3.22	K L McLaren	expenses for envelopes / postage		7.76
31.3.22	Top Mops Ltd	Maintenance Niton w.c.'s	85.00	510.00
08.09.21	Island Roads	Registering address for Exchange		45.00
Total			2,717.96	40,926.80