

NITON AND WHITWELL PARISH COUNCIL CASHBOOK 2022/2023

DATE	TYPE	PAYEE	DESCRIPTION	VAT	TOTAL
25.04.22	e trans	K McLaren	April Salary		911.06
25.04.22	e trans	Orlik Farms	Hay Bales for Niton Jubilee event		175.00
25.04.22	e trans	Whitwell Village Hall	Room Hire for meetings in 2022/23		50.00
25.04.22	e trans	St Lawrence Electrical	lights in the Exchange and remove heater		440.00
25.04.22	e trans	Indra Riches	telephone Kiosk door mechanism		102.00
25.04.22	e trans	Whitwell Village Street party	funding towards HM Queen's Jubilee		500.00
25.04.22	e trans	Patrick Millard	cleaning back of Exchange, rubbish removal		85.00
25.04.22	e trans	K McLaren	reimburse for electric at Exchange	3.92	82.47
25.04.22	e trans	Playdale	swing and repair items	62.40	374.42
25.04.22	e trans	Niton WI	Grant - planters outside the Exchange		75.00
19.04.22	DD	EDF	Electricity for niton w.c.'s	0.70	14.00
12.4.22	DD	Plusnet	Broadband for the Exchange		29.27
16.05.22	e trans	K McLaren	reimburse for advert in County press		151.20
16.05.22	e trans	Top Mops	Cleaning for April	80.70	484.20
16.05.22	e trans	Community Action	Salary/Pension K McLaren		985.59
16.05.22	e trans	K McLaren	reimburse for stamps		11.40
16.05.22	e trans	L Sheerin	Printer Cartridges		20.00
16.05.22	e trans	K Stay	10 hours - Bert Sprake		150.00
16.05.22	e trans	Gareth Hughes	internal audit		150.00
16.05.22	e trans	John Stotesbury	maintenance rec		274.00
16.05.22	e trans	BHIB	Parish Council Insurance		816.70
16.05.22	e trans	Playdale	zipwire at Rec	200.06	1,203.04
16.05.22	e trans	Beardsalls	Smugglers trail leaflets		399.00
16.05.22	e trans	HMRC	employers tax and national insurance		64.51
16.05.22	DD	EDF	Electricity for niton w.c.'s	0.70	14.00
12.05.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
19.05.22	e trans	K Stay	reimburse for woodstain for benches	2.50	14.99
19.05.22	e trans	John Stotesbury	reimburse for ply patch @ niton rec		20.00
19.05.22	e trans	Charlie Ross	Grant for Queens Jubilee		325.00
13.06.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
14.06.22	e trans	Wight Computers	Remote support	3.00	18.00
28.06.22	e trans	SSE	Electricity for the Exchange	3.88	81.21
28.06.22	e trans	IW Council	Rates for the Exchange for May (o/s)		53.56
28.06.22	e trans	IW Council	Rates for the Exchange		55.00
28.06.22	e trans	John O'Connor	Ground maintenance Niton Rec	39.84	239.04
28.06.22	e trans	ROSPA	Annual inspection - Niton Rec	21.70	130.20
28.06.22	e trans	Keith Stay	Handyman hours May		277.50
28.06.22	e trans	C Burt	Expenses: misc for Exchange & Admin	22.33	148.22
28.06.22	e trans	Community Action	C Burt salary/pension		1,307.42
12.07.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.07.22	DD	EDF	Electricity for Niton w/cs	0.70	14.00
28.07.22	e trans	Wight Computers	Remote support	9.00	54.00
28.07.22	e trans	Top Mops	Replacement soap dispenser	5.60	33.59
28.07.22	e trans	John O'Connor	Ground maintenance Niton Rec	39.84	239.04
28.07.22	e trans	IW Council	Rates for the Exchange		55.00
28.07.22	e trans	Top Mops	Niton toilets - cleaning for June	79.00	473.98
28.07.22	e trans	Community Action	Salaries C Burt & K Stay		1,266.25

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28.07.22	e trans	Keith Stay	Expenses -tiles, grout, cement	7.98	47.91
28.07.22	e trans	C Burt	Expenses - misc for Exchange & Admin	4.17	35.18
04.08.22	e trans	SWAY	Grant funding for Summer Residential		250.00
12.08.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.08.22	DD	EDF	Electricity at Niton W/Cs	0.70	14.00
30.08.22	e trans	Top Mops	Niton toilets - cleaning for May	76.51	459.06
30.08.22	e trans	Top Mops	Niton toilets - cleaning for July	85.19	511.14
30.08.22	e trans	John O'Connor	Ground maintenance Niton Rec	39.84	239.04
30.08.22	e trans	Natural Enterprise	Gift to Nature 22-23 grant	83.33	500.00
30.08.22	e trans	Niton PCC	Grant payment for wall repairs		650.00
30.08.22	e trans	SSE	Electricity for the Exchange	5.31	111.65
30.08.22	e trans	IW Council	Rates for the Exchange		55.00
30.08.22	e trans	Community Action	Salaries C Burt & K Stay		1,371.80
12.09.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.09.22	DD	EDF	Electricity at Niton W/Cs	0.20	1.00
14.09.22	e trans	Wight Computers	Web hosting & domain name	28.60	171.59
29.09.22	e-trans	Top Mops	Niton toilets - cleaning products	5.29	31.76
29.09.22	e-trans	Top Mops	Niton toilets - cleaning for August	81.99	491.94
29.09.22	e-trans	Focus Plumbing & Heating	Niton toilets - Legionella Risk Assessment	14.30	85.80
29.09.22	e-trans	IW Council	Rates for the Exchange		55.00
29.09.22	e-trans	Community Action	Salaries C Burt & K Stay		1,446.80
29.09.22	e-trans	K Stay	Expenses - Bench @ Bert Sprake Mem Gdn	1.50	9.00
29.09.22	e-trans	John O'Conner	Ground maintenance Niton Rec	74.62	447.73
29.09.22	e-trans	Chris Burt	Expenses	14.00	107.30
29.09.22	e-trans	PKF Littlejohn LP	External Audit fee	40.00	240.00
12.10.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
17.10.22	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
28.10.22	e-trans	IW Council	Rates for the Exchange		55.00
28.10.22	e-trans	John O'Conner	Grounds maintenance at Niton rec	22.97	137.85
28.10.22	e-trans	Top Mops	Niton toilets - cleaning for Sept	76.77	460.64
28.10.22	e-trans	Community Action	Salaries C Burt K Stay		1,289.30
28.10.22	e-trans	Mark Willis	Outside tap plumbing @ the Exchange		110.00
28.10.22	e-trans	Kompan	Equipment replacement	26.20	157.20
28.10.22	e-trans	Chris Burt	Expenses		40.00
14.11.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.11.22	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
30.11.22	e-trans	John O'Conner	Grounds maintenance at Niton rec	22.97	137.85
30.11.22	e-trans	Top Mops	Niton toilets - cleaning for October	82.82	496.90
30.11.22	e-trans	Thompsons Nursery	Christmas trees x 2	33.97	169.98
30.11.22	e-trans	IW Council	Rates for the Exchange		55.00
30.11.22	e-trans	Community Action	Salaries C Burt & K Stay		1,325.54
30.11.22	e-trans	Chris Burt	Expenses - C Burt		69.45
12.12.22	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.12.22	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
20.12.22	e-trans	Top Mops	Niton toilets - cleaning for November	72.43	434.60
20.12.22	e-trans	IW Council	Rates for the Exchange		55.00
20.12.22	e-trans	Community Action	Salaries C Burt & K Stay		1,250.54
20.12.22	e-trans	Chris Burt	Expenses		112.34

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20.12.22	e-trans	Glazing The Island	Deposit - Exchange windows	66.67	400.00
20.12.22	e-trans	Island Holiday Media	Christmas cards	11.92	71.52
29.12.22	e-trans	Wight Contractors Ltd	Works at Allotment Road car park	1,062.00	6,372.00
03.01.23	SO	IW Sport	IW Sports Award		5.00
12.01.23	DD	Plusnet	Broadband for the Exchange	4.81	28.87
16.01.23	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
26.01.23	e-trans	SSE	Electricity for The Exchange	4.65	97.69
26.01.23	e-trans	IW Council	Historic rates for The Exchange		110.84
26.01.23	e-trans	IW Council	Rates for the Exchange		55.00
26.01.23	e-trans	Top Mops	Niton toilets - cleaning for December	46.39	278.36
26.01.23	e-trans	Chris Burt	Expenses - C Burt		11.30
26.01.23	e-trans	Community Action	Salaries C Burt & K Stay		1,235.54
26.01.23	e-trans	Glazing The Island	Balance - Exchange windows	106.33	638.00
26.01.23	e-trans	Whitwell WI	Grant - Whitwell War Memorial upkeep		100.00
26.01.23	e-trans	Whitwell PCC	Grant - Ashknowle Lane Cemetary		400.00
13.02.23	DD	Plusnet	Broadband for the Exchange	4.81	28.87
16.02.23	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
14.02.23	e-trans	Sports Warehouse	SureShot Gladiator basketball hoop	370.58	2,223.50
28.02.23	e-trans	IW Council	Annual recharge for Environment Officer		521.00
28.02.23	e-trans	IWALC	Annual Subscription 2023-24		491.43
28.02.23	e-trans	Top Mops	Niton toilets - cleaning for January	47.27	283.62
28.02.23	e-trans	Wight Contractors Ltd	Works at Niton Recreation Ground	90.00	540.00
28.02.23	e-trans	Whitwell Village Hall	Room hire for PC meetings		75.00
28.02.23	e-trans	SSE	Electricity for the Exchange	10.83	227.23
28.02.23	e-trans	IW Council	Rates for the Exchange		55.00
28.02.23	e-trans	Community Action	Salaries C Burt & K Stay		1,213.04
28.02.23	e-trans	Keith Stay	Expenses	1.20	7.19
28.02.23	e-trans	Chris Burt	Expenses	15.92	199.29
28.02.23	e-trans	Wight Fire	Fire extinguisher for the Exchange	9.60	57.59
09.03.23	e-trans	SWAY	Grant for Youth Services		2,000.00
13.03.23	DD	Plusnet	Broadband for the Exchange	4.81	28.87
15.03.23	DD	EDF	Electricity for Niton W/Cs	0.20	1.00
29.03.23	DD	Information Commission Office	Annual fee 2023-24		35.00
30.03.23	e-trans	Top Mops	Niton toilets - cleaning for February	38.54	231.24
30.03.23	e-trans	Wight Computers	Annual software chgs	14.00	83.99
30.03.23	e-trans	Glazing the Island	Deposit - Exchange small windows	33.33	200.00
30.03.23	e-trans	John O'Conner	Grounds maintenance at Niton Rec	22.97	137.85
30.03.23	e-trans	Community Action	Salaries C Burt & K Stay		1,228.04
30.03.23	e-trans	K Stay	Expenses	2.60	21.58
30.03.23	e-trans	C Burt	Expenses	9.00	185.99
30.03.23	e-trans	Wilkes Price Hounslow	Castlehaven discovery	200.00	1,206.00
30.03.23	e-trans	Safeplay inc. Fearless Ramps	Skateboard halfpipe	5,199.00	31,194.00
30.03.23	e-trans	Wight Fire & Security	Fire extinguisher for the Exchange	13.04	78.23
30.03.23	e-trans	Niton WI	Grant for maintaining flower beds		75.00
				8,907.48	78,727.38