

NITON AND WHITWELL PARISH COUNCIL PAYMENTS/CASHBOOK 2023.2024

PC Auth Date	Type	Payee	Details	VAT	Total
14.4.23	DD	PLUSNET	INTERNET FOR THE EXCHANGE	4.81	28.87
17.4.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
27.4.23	E-trans	TREGEAN POTTERY	PARISHIONER OF THE YEAR AWARD		200.00
27.4.23	E-trans	JOHN PECK CONSTRUCTION	DEMOLITION OF GARAGES @ TOWN END CAR PARK	744.00	4,464.00
27.4.23	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		41.96
27.4.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	47.22	283.32
27.4.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1265.54
27.4.23	E-trans	C BURT	EXPENSES		8.80
27.4.23	E-trans	K STAY	EXPENSES	2.00	12.00
15.5.23	DD	PLUSNET	INTERNET FOR THE EXCHANGE	4.81	28.87
15.5.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
26.5.23	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		39.00
2.6.23	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	22.97	114.88
26.5.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	50.34	302.04
26.5.23	E-trans	BHB COUNCIL INSURANCE	ANNUAL INSURANCE PREMIUM		858.08
26.5.23	E-trans	GARETH HUGHES	INTERNAL AUDIT REPORT		155.00
26.5.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,303.04
26.5.23	E-trans	C BURT	EXPENSES	19.56	117.38
26.5.23	E-trans	K STAY	EXPENSES	3.83	22.99
26.5.23	E-trans	GLAZING THE ISLAND	EXCHANGE WINDOWS	74.67	448.00
26.5.23	E-trans	NITON VILLAGE HALL	ROOM HIRE		20.00
26.5.23	E-trans	SSE	ELECTRICITY FOR EXCHANGE	0.20	4.11
12.6.23	DD	PLUSNET	INTERNET FOR THE EXCHANGE	4.81	28.87
15.6.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
27.6.23	E-trans	MARIE WOODWARD	INSTALLATION OF BASKETBALL HOOP FOR NITON REC		975.00
27.6.23	E-trans	ROSPA	ANNUAL EQUIPMENT INSPECTION AT NITON REC	22.70	136.20
27.6.23	E-trans	WIGHT EMBROIDERY LTD	EMBROIDERY TO HIVS JACKETS		50.00
27.6.23	E-trans	INDIGO GRAPHICS	SIGNAGE AND ETCH	44.95	269.71
27.6.23	E-trans	IW COUNCIL	BUSINESS RATES THE EXCHANGE		39.00
27.6.23	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	22.97	137.85
27.6.23	E-trans	PARISH ONLINE	ANNUAL CHG DIGITAL MAPPING	22.40	134.40
27.6.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	46.80	280.80
27.6.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,333.04
27.6.23	E-trans	C BURT	EXPENSES	27.75	170.27
12.7.23	DD	PLUSNET	INTERNET FOR EXCHANGE	4.81	28.87

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17.7.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
26.7.23	E-trans	IW COUNCIL	BUSINESS RATES FOR EXCHANGE		39.00
26.7.23	E-trans	WIGHT COMPUTERS	REMOTE SUPPORT	3.00	18.00
26.7.23	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	22.97	137.85
26.7.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	55.10	330.60
26.7.23	E-trans	ONLINE-PLAYGROUNDS	NITON REC EQUIPMENT REPLACEMENTS	85.30	511.78
26.7.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,355.54
26.7.23	E-trans	C BURT	EXPENSES		50.28
18.8.23	DD	PLUSNET	INTERNET FOR THE EXCHANGE	4.81	28.87
15.8.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
29.8.23	E-trans	WIGHT COMPUTERS	REMOTE SUPPORT	3.00	18.00
29.8.23	E-trans	PLAN RESEARCH	PLANNING CONSULTING RE: WHITWELL DEVELOPMENT		225.00
29.8.23	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		39.00
29.8.23	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	39.84	239.04
29.8.23	E-trans	TOP MOPS	CLEANING AT NITON TOILETS	42.60	255.61
29.8.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,385.54
29.8.23	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE	17.94	162.52
29.8.23	E-trans	K STAY	EXPENSES		97.96
10.9.23	DD	XLN	BROADBAND FOR THE EXCHANGE	7.92	47.53
15.9.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
02.10.23	E-trans	JEROMES	LAND REGISTRY CHARGES FOR LEASES (22.1.22)		135.00
02.10.23	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	44.02	264.13
02.10.23	E-trans	FOCUS PLUMBING & HEATING	LEGIONELLA RISK ASSESMENT NITON TOILETS	16.50	99.00
02.10.23	E-trans	WIGHT COMPUTERS	WEB HOSTING & DOMAIN NAME ANNUAL FEE	28.60	171.59
02.10.23	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		39.00
02.10.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	48.51	291.07
02.10.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,415.54
02.10.23	E-trans	NITON FOOTBALL CLUB	GRANT FOR GOAL NETS AND FLAGS		200.00
02.10.23	E-trans	NITON PCC	GRANT FOR NITON WAR MEMORIAL		234.00
02.10.23	E-trans	IW COUNCIL	FEE FOR WHITE LINE PAINTING AT ALLOTMENT ROAD		91.50
02.10.23	E-trans	BLACKBOX-AV	TELEPHONE KIOSK EQUIPMENT	192.00	1,154.00
10.10.23	DD	XLN-DAISY COMMUNICATION	BROADBAND FOR THE EXCHANGE	4.59	27.54
16.10.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
31.10.23	E-trans	BDO LLP	EXTERNAL AUDIT	63.00	378.00
31.10.23	E-trans	JOHN O'CONNER	MAINTENANCE OF NITON REC	44.02	264.13
31.10.23	E-trans	IW COUNCIL	BUSINESS RATES AT THE EXCHANGE		39.00
31.10.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	93.31	559.84
31.10.23	E-trans	IW COUNCIL	RECHARGE FOR ENVIRONMENT OFFICER 22-23		547.00

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31.10.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,453.04
31.10.23	E-trans	K STAY EXPENSES	PAINT FOR THE EXCHANGE	4.18	25.10
31.10.23	E-trans	C BURT EXPENSES	POPPY WREATHS & HM LAND REGISTRY		43.00
31.10.23	E-trans	MARK WILLIS	REPAIR AT NITON TOILETS		210.00
30.11.23	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE	1.98	41.53
10.11.23	DD	XLN-DAISY COMMUNICATION	BROADBAND FOR EXCHANGE	4.59	27.54
16.11.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
01.12.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	50.58	303.47
01.12.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		1,438.05
01.12.23	E-trans	C BURT – EXPENSES	SUNDRY EXPENSES	66.71	399.96
01.12.23	E-trans	NITON COMMUNITY	GRANT FOR XMAS LANTERN PARADE		300.00
11.12.23	DD	XLN-DAISY COMMUNICATION	BROADBAND FOR THE EXCHANGE	6.27	37.61
15.12.23	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
29.12.23	E-trans	TOP MOPS	CLEANING NITON TOILETS	49.41	296.48
29.12.23	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		78.00
29.12.23	E-trans	SOLENT-ISLAND HOLIDAY MEDIA	CHRISTMAS CARD PRINTING	10.32	61.92
29.12.23	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		730.66
29.12.23	E-trans	C BURT – EXPENSES	XMAS TREE AND COMMUNITY OUTING		250.00
29.12.23	E-trans	CLLR T ADDISON -EXPENSES	XMAS TREE LIGHTS	5.16	30.98
02.01.24	SO	IW SPORTS	ANNUAL SUBSCRIPTION		5.00
10.01.24	DD	XLN DAISY COMMUNICATION	BROADBAND FOR THE EXCHANGE	4.59	27.54
05.01.24	DD	EDF	ELECTRICITY FOR NITON TOILETS	0.20	1.00
	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		39.00
22.01.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	42.84	257.04
22.01.24	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE	8.17	171.64
22.01.24	E-trans	DOVETAIL DESIGN – IAN RAYMOND	FINGERBOARDS FOR NETTLECOMBE LANE		317.60
22.01.24	E-trans	COMMUNITY ACTION	C BURT & K STAY SALARIES		423.68
26.02.24	E-trans	COMMUNITY ACTION	L HARMAN & K STAY SALARIES		1858.68
26.02.24	E-trans	TOP MOPS	CLEANING NITON TOILETS		57.12
26.02.24	E-trans	IWALC	NALC SUBS FOR 2024/2025		495.56
26.02.24	E-trans	K STAY EXPENSES	EXPENSES FOR WHITWELL SIGNPOSTS		34.18
26.02.24	E-trans	L HARMAN EXPENSES	PLANNING PRINTER INK AND 6 LAND REGISTRY FORMS		54.98
26.02.24	E-trans	WIGHT FIRE	ANNUAL SERVICE OF EXTINGUISHERS	5.65	39.56
25.03.24	E-trans	JOHN O’CONNER	MAINTENANCE OF NITON REC	57.07	399.49
25.03.24	E-trans	WIGHT COMPUTERS	COMPUTER S/W AND ANTI VIRUS AND MICROSOFT 365 PACKAGE		88.79
25.03.24	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	37.08	259.57
25.03.24	E-trans	ICO DATA PROTECTION	GDPR/DATA PROTECTION REGULATOR		40.00
25.03.24	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE	17.41	382.96
25.03.24	E-trans	COMMUNITY ACTION	L HARMAN & K STAY SALARIES		1272.87

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25.03.24	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		44.19
			TOTALS	2,352.64	36,184.11