NITON AND WHITWELL PARISH COUNCIL PAYMENTS/CASHBOOK 2024.2025

PC Auth Date	Type	Payee	Details	VAT	Total
11.3.24	DD	DAISY	INTERNET FOR THE EXCHANGE	5.11	30.66
15.3.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
02.4.24	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		44.19
02.4.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	37.08	222.49
02.4.24	E-trans	COMMUNITY ACTION	CLERK AND PARISH WARDEN SALARIES		1,381.88
02.4.24.	E-trans	WIGHT COMPUTERS	ANTI-VIRUS AND MICROSOFR 365 1 YEAR SUB		88.79
10.4.24	DD	DAISY	INTERNET FOR THE EXCHANGE	5.11	30.66
15.4.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
24.4.24	E-trans	JEROMES SOLICITORS	LEASES OF LAND		1,368.00
02.4.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	57.07	342.42
24.4.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	55.34	332.03
31.5.24	E-trans	WHITWELL VILLAGE HALL	HIRE OF HALL X 6		75.00
27.6.24	E-trans	GARETH HUGHES	INTERNAL AUDIT REPORTS		155.00
24.4.24	E-trans	COMMUNITY ACTION	CLERK AND PARISH WARDEN SALARIES		1,389.70
02.04.24	E-trans	L HARMAN	EXPENSES FOR EXCHANGE PRINTER	9.00	53.99
17.4.24	E-trans	K STAY	EXPENSES FOR SKATEBOARD RAMP – OVER PAINT		23.00
24.4.24	E-trans	TREGAR POTTERY	PARISHIONER OF THE YEAR BOWL		200.00
02.4.24	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE		365.55
10.5.24	DD	DAISY	INTERNET FOR THE EXCHANGE	5.11	30.66
15.5.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
27.6.24	E-trans	ROSPA	YEARLY EQUIPMENT INSPECTION AT NITON REC	24.40	146.40
31.5.24	E-trans	AVIVA INSURANCE/CLEAR COUNCILS	YEARLY FULL COVER INSURANCE		1,137.49
27.6.24	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE		80.00
30.5.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	26.38	158.27
27.6.24	E-trans	PARISH ONLINE	ANNUAL CHG DIGITAL MAPPING SUB	22.40	134.40
31.5.24	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	38.08	228.48
12.6.24	E-Trans	COMMUNITY ACTION	CLERK AND PARISH WARDEN SALARIES		794.99
31.5.25	E-Trans	K STAY- EXPENSES	PETROL FOR LAWN MOWER		6.90
10.6.24	DD	DAISY	INTERNET FOR THE EXCHANGE	5.11	30.66
17.6.24	DD	EDF	ELECTRICITY FOR THE EXCHANGE		15.00
27.6.24	E-trans	K STAY	EXPENSES	2.16	19.98
05.6.24	E-trans	NITON W I	FLOWERBED MAINTENANCE GRANT		80.00
18.7.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	26.38	158.27
27.6.24	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	52.12	312.73
27.6.24	E-trans	CARDTRIDGE PEOPLE	INK CARTRIDGES FOR THE EXCHANGE PRINTER	15.30	91.80
18.7.24	E-trans	COMMUNITY ACTION	PARISH WARDEN SALARIES JUNE & JULY		1082.50

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31.5.24	E-trans	L HARMAN	EXPENSES FOR LAND REGISTRY		6.00
10.7.24	DD	DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66
15.7.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
08.7.24	E-trans	GARETH HUGHES	INTERNAL AUDIT/AGAR COMPLIANCE		40.00
27.6.24	E-trans	CARTRIDGE PEOPLE	INK AND PRINTER PAPER FOE EXCHANGE PRINTER	12.40	74.39
27.6.24	E-Trans	SLCC	YEARLY MEMBERSHIP FEE		80.00
12.8.24	E-Trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	26.38	158.27
18.7.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	51.78	310.65
18.7.24	E-trans	NITON VILLAGE HALL	HIRE FOR 10/7/24		27.50
27.6.24	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE	12.95	212.02
27.6.24	E-trans	S BURRIDGE EXPENSES	FUEL FOR MEETING IN NEWPORT		8.40
12.6.24	E-trans	S BURRIDGE EXPENSES	WIRELESS MOUSE FOR CLERKS PC		14.99
18.7.24	E-trans	S BURRIDGE EXPENSES	STATIONARY		8.00
18.7.24	E-trans	S BURRIDGE	LAND REGISTRY FEE		74.85
12.8.24	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66
15.8.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
12.8.24	E-trans	K STAY	EXPENSES		6.92
28.8.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	45.74	274.43
28.8.24	E-Trans	FOCUS PLUMBING & HEATING	LEGIONELLA RISK ASSESMENT NITON TOILETS	16.50	99.00
12.8.24	E-trans	WIGHT COMPUTERS	IT SUPPORT	24.00	144.00
12.8.24	E-trans	PLAN RESEARCH	PLANNING LETTER OF OBJECTION		300.00
28.8.24	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	42.84	257.04
28.8.24	E-trans	COMMUNITY ACTION	K STAY SALARY		537.50
28.8.24	E-trans	CARTRIDGE PEOPLE	PRINTER INK FOR EXCHANGE PRINTER	8.65	51.90
12.8.24	E-trans	P TARLING	MATERIALS FOR DECORATING THE EXCHANGE		227.35
12.8.24	E-trans	CMUK VISUAL SAFETY LTD	FIRST-AID KIT FOR THE EXCHANGE	3.62	21.72
10.9.24	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66
16.9.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
28.8.24	E-trans	BDO LLP	LIMITED ASSURANCE REVIEW YR END 31.3.24	63.00	378.00
07.10.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	26.38	158.27
28.8.24	E-trans	IW COUNCIL	BUSINESS RATES FOR THE EXCHANGE 2024		280.00
07.10.24	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	58.56	351.35
07.10.24	E-trans	WIGHT COMPUTERS	YEARLY FEES FOR WEB AND DOMAIN	28.60	171.59
07.10.24	E-trans	COMMUNITY ACTION	K STAY SALARY		612.50
18.7.24	E-trans	K STAY EXPENSES	FUEL FOR LAWN MOWER		7.74
12.8.24	E-trans	C J OULD	RECREATION GROUND EQUIPMENT REMOVAL AND MAKING GOOD		250.00
07.10.24	E-trans	PLAYDALE PLAYGROUNDS	RUN SEAT/CHAIN ASSEMBLY FOR RECREATION GROUND	105.32	631.93
22.10.24	E-trans	S BURRIDGE	POPPY WREATHS (x 2)		40.00
07.10.24	E-trans	SSE	ELECTRICITY FOR THE EXCHANGE		276.33
10.10.24	DD	XLN-DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66

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15.10.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
05.11.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	38.08	228.48
05.11.24	E-trans	COMMUNITY ACTION	K STAY SALARY		477.50
07.10.24	E-trans	K STAY	SUNDRY EXPENSES		9.21
26.11.24	E-trans	CLERK EXPENSES	MILEAGE AND COFFEE FOR WORKERS		16.00
06.11.24	E-trans	CARTRIDGE PEOPLE	PRINTER INK x2	17.30	103.80
05.11.24	E-trans	JOHN O'CONNER	MAINTENANCE AT NITON REC	105.66	633.96
11.11.24	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66
15.11.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
26.11.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	44.51	267.06
28.10.24	E-trans	D & S CARPETS	SUPPLY AND FIT FLOORING AT THE EXCHANGE	214.67	1,288.00
12.12.24	E-trans	SOLENT – ISLAND HOLIDAY MEDIA	PRINT CHRISTMAS CARDS	10.78	64.66
26.11.24	E-trans	COMMUNITY ACTION	K STAY SALARY		522.50
20.12.24	E-trans	PARISH CLERK	EXPENSES (MILEAGE & STAMPS)		25.40
05.11.24	E-trans	CLLR S BILES	EXTERIOR CHRISTMAS LIGHTS AND EXTENSION LEADS	28.34	170.04
26.11.24	E-trans	POTTING SHED ARTOONS	VILLAGE MAPS ARTWORK		395.00
10.12.24	DD	XLN-DAISY	INTERNET FOR THE EXCHANGE	6.11	36.66
16.12.24	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
29.10.24	E-trans	SLCC	PARISH CLERK TRAINING COURSE	24.00	144.00
20.12.24	E-trans	TOP MOPS	CLEANING NITON TOILETS	55.11	330.63
02.12.24	E-trans	CLLR L SHEERIN	EXTERIOR CHRISTMAS DECORATIONS	18.15	108.90
12.12.24	E-trans	COMMUNITY ACTION	K STAY SALARY		492.50
02.12.24	E-trans	CLLR S BILES	NITON VILLAGE CHRISTMAS TREE (INCL DELIVERY)		134.00
02.12.24	E-trans	NITON COMMUNITY FUND	CONTRIBUTION TO THE LANTERN PARADE		200.00
02.12.24	E-trans	TRAVIS PERKINS	SUPPLYING REPLACEMENT GUTTERING AND BRACKETS FOR THE EXCHANGE	37.03	222.23
12.12.24	E-trans	K STAY – EXPENSES	PAINT AND FUEL	2.53	21.79
02.12.24	E-trans	C J OULD	RECREATION GROUND REPAIRS		195.00
20.12.24	E-trans	GARETH HUGHES	REVIEW AND RESTATEMENT OF ACCOUNTING RECORDS 2021-2023		200.00
26.11.24	E-trans	WIGHT COMPUTERS	REMOTE SUPPORT	3.75	22.50
10.2.25	E-trans	TOP MOPS	CLEANING NITON TOILETS	33.32	199.92
02.12.24	E-trans	A J WELLS	VILLAGE MAPS AND LECTERNS	526.80	3,160.80
20.12.24	E-trans	CLLR T ADDISON	WHITWELL VILLAGE CHRISTMAS TREE		245.00
10.2.25	E-trans	COMMUNITY ACTION	K STAY SALARY		417.50
02.1.25	SO	IOW SPORTS	YEARLY SUBSCRIPTION		5.00
10..1.25	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	8.58	51.48
15.1.25	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
10.2.25	E-trans	CROWN PARK BUILDERS LTD	LINE MARKING FOR BASKETBALL COURT	170.00	1,020.00
20.12.24	E-trans	TRAVIS PERKINS	EXTRA GUTTERING FOR EXCHANGE	11.02	66.14
10.2.25	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	8.94	53.63
17.2.25	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00

10.2.25	E-trans	PARISH CLERK	STIPEND FOR MAY 2024/APRIL 2025		1,500.00
03.3.25	E-trans	COMMUNITY ACTION	K STAY SALARY		492.50
03.3.25	E-trans	TOP MOPS	CLEANING OF NITON TOILETS	42.84	257.04
10.2.25	E-trans	GARETH HUGHES	PREPERATION OF PARISH COUNCIL BUDGET AND REVIEW		300.00
03.3.25	E-trans	CARTRIDGE PEOPLE	PRINTER INK AND A4 WHITE PAPER FOR EXCHANGE PRINTER	20.63	123.79
03.3.25	E-trans	SLCC	NEW CLERK ON-LINE TRAINING	4.00	24.00
03.3.25	E-trans	RICHARD HURRELL/TOP MOPS	HIRE OF MINIBUS FOR PARISHIONERS OUTING ON 7/4/25		160.00
03.3.25	E-trans	GARETH HUGHES	COMPLETION OF REVIEW AND RESTATEMENT OF ACCOUNTING RECS		100.00
			TOTALS	**2,375.57**	**31,657.22**