

NITON AND WHITWELL PARISH COUNCIL PAYMENTS/CASHBOOK 2025.2026

PC Auth Date	Type	Payee	Details	VAT	Total
10.4.25	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	10.58	74.06
15.4.25	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
07.5.25	E-trans	PHIL TARLING	MATERIALS FOR PAINTING NITON TOILETS		554.26
07.5.25	E-trans	COMMUNITY ACTION	PARISH WARDEN SALARY		570.95
01.4.25	E-trans	FRIENDS OF ASHKNWLE CEMETARY	GRANT FOR MOWER MAINTENANCE		650.00
07.5.25	E-trans	TOP MOPS	CLEANING NITON TOILETS	4.76	33.32
07.5.25	E-trans	M DONOVAN	NITON TOILETS REFURBISHMENT		7,063.21
07.5.25	E-trans	WHITWELL VILLAGE HALL	ROOM HIRE FOR YEAR 31.3.25-1.4.26		75.00
22.4.25	PAY	LLOYDS BANK	SERVICE CHARGE FOR A/C 00098286		4.25
15.4.25	PAY	LLOYDS BANK	SERVICE CHARGE FOR A/C 00837402		4.25
07.5.25	E-trans	C J OULD	INSTALLATION OF VILLAGE MAPS (x2)		328.00
12.5.25	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	10.58	74.06
15.5.25	DD	EDF	ELECTRICITY FOR NITON TOILETS		15.00
13.5.25	E-trans	PARISH WARDEN	EXPENSES		6.51
13.5.25	E-trans	COMMUNITY ACTION IOW	CLERK AND PARISH WARDEN SALARIES		1,468.95
13.5.25	E-trans	JOHN O'CONNER	MAINTENANCE OF NITON REC	55.92	391.46
13.5.25	E-trans	TOP MOPS	CLEANING NITON TOILETS	46.17	276.97
13.5.25	E-trans	R BARTON	MURAL AT NITON LADIES TOILETS		116.77
13.5.25	E-trans	ISLAND ROADS	BIN MOVE IN WHITWELL HIGH ST	37.22	223.31
13.5.25	E-trans	NALC/IWALC	YEARLY SUBSCRIPTION		517.62
13.5.25	E-trans	NITON W I	GRANT FOR FLOWERBED MAINTENANCE		80.00
29.5.25	E-trans	CLEAR COUNCILS	LOCAL COUNCIL YEARLY INSURANCE		1,339.56
29.5.25	E-trans	GARETH HUGHES	FINANCIAL RECORDS ASSISTANCE/AGAR COMPLETION		625.00
19.5.25	PAY	LLOYDS BANK	SERVICE CHARGE FOR A/C 00098286		4.25
19.5.25	PAY	LLOYDS BANK	SERVICE CHARGE FOR A/C 00837402		4.25
TBC	E-trans	CARTRIDGE PEOPLE	OFFICE SUPPLIES	6.05	36.32
26.6.25	E-trans	COMMUNIITY ACTION	CLERK AND PARISH WARDEN SALARIES		1,694.14
TBC	E-trans	JOHN O'CONNER	MAINTENANCE FOR NITON REC	41.04	246.26
TBC	E-trans	EUREKA/CMUK VISUAL SAFETY	PAPER ROLLS	2.39	14.34
TBC	E-trans	ROSPA/PLAYSAFETY LTD	ANNUAL INSPECTION OF EQUIPMENT AT NITON REC	24.00	144.00
29.5.25	E-trans	SWAY	GRANT FOR SUMMER CAMP		250.00
29.5.25	E-trans	PLAN RESEARCH	LETTER OF OBJECTION FOR PLANNING APPLICATION		300.00
TBC	E-trans	TOP MOPS	CLEANING NITON TOILETS	23.76	237.12
30.6.25	DD	BUSINESS STREAM/SCOTTISH WATER	WATER SUPPLY TO THE EXCHNAGE		46.81
10.6.25	DD	XLN/DAISY	INTERNET FOR THE EXCHANGE	10.62	63.74

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