

Nettlestone and Seaview Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grounds Maintenance	01/04/2020		Current Account	002527	Ground Maintenance (Extra W	IW Council	S	47.00	9.40	56.40
2	Public Conveniences	01/04/2020		Current Account	002528	Puckpool Park Toilets Mainten	Firstmech	S	180.00	36.00	216.00
3	Storage	01/04/2020		Current Account	002529	Document Storage	InnerSpaces	X	43.90	6.38	50.28
4	Public Conveniences	01/04/2020		Current Account	002530	Cleaning Contract	Clean Wight Cleaning	Z	740.00	0.00	740.00
5	Salary (Inc Tax, N.I and Pen:	17/04/2020		Current Account	002532	Clerk's Salary	B.Jennings	E	1,371.38	0.00	1,371.38
6	Admin Expenses (General)	17/04/2020		Current Account	002533	Clerk's Expenses	B.Jennings	X	134.25	21.61	155.86
7	Grounds Maintenance	17/04/2020		Current Account	002534	Ground Maintenance Contract	Brighstone Landscaping	S	1,255.75	251.15	1,506.90
8	Admin Expenses (General)	17/04/2020		Current Account	002535	Payroll Services	Diane Malley	E	120.00	0.00	120.00
9	Professional Services	17/04/2020		Current Account	002536	Sophie Watson's Garden Lease	Warner Goodman LLP	X	1,446.00	301.20	1,747.20
10	Salary (Inc Tax, N.I and Pen:	17/04/2020		Current Account	DD	PC Pension Contribution	SJP	E	116.80	0.00	116.80
17	Salary (Inc Tax, N.I and Pen:	04/05/2020		Current Account	DD	PC Pension Contribution	SJP	E	116.80	0.00	116.80
18	Dinghy Park	18/05/2020		Current Account	002543	Annual Dinghy Park Rent	IW Council	E	3,500.00	0.00	3,500.00
11	Salary (Inc Tax, N.I and Pen:	18/05/2020		Current Account	002537	Clerk's Salary	B.Jennings	E	1,371.38	0.00	1,371.38
12	Admin Expenses (General)	18/05/2020		Current Account	002538	Clerk's Expenses	B.Jennings	X	1,115.76	39.77	1,155.53
13	Storage	18/05/2020		Current Account	002539	Document Storage	InnerSpaces	X	43.90	6.38	50.28
14	Insurance	18/05/2020		Current Account	002540	Insurance (Annual Premium)	Zurich Municipal	E	828.00	0.00	828.00
15	Professional Services	18/05/2020	20/54	Current Account	002541	Sophie Watson's Garden Lease	Warner Goodman LLP	E	501.00	0.00	501.00
16	Admin Expenses (General)	18/05/2020		Current Account	002542	Internal Audit	Mr M Parsley	E	356.25	0.00	356.25
19	Public Conveniences	30/05/2020	20/76	Current Account	002544	Public Convenience Maintenanc	Richardson's	Z	1,420.00	0.00	1,420.00
20	Storage	30/05/2020		Current Account	002545	Document Storage	InnerSpaces	X	43.90	6.38	50.28
21	Bins (Street Furniture)	30/05/2020	19/180	Current Account	Sheet 3	Rubbish Bin Emptying Annual	Biffa	S	25.50	5.10	30.60
Total									14,777.57	683.37	15,460.94