

Shanklin Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	20/04/2022		Current Account	FPO	Flagpole supply,	J.A. Dempsey civil	S	900.00	180.00	1,080.00
8	20/04/2022		Current Account	FPO	Internal Audit Services Yr	Auditing Solutions Ltd	S	460.00	92.00	552.00
4	20/04/2022		Current Account	FPO	Beach Buoys	IW Council	Z	3,742.91		3,742.91
11	20/04/2022		Current Account	FPO	Chine Bluff toilets water	Business Stream SWBS	Z	367.39		367.39
12	25/04/2022		Current Account	5322	Hope Rd toilets	Wight Clean	Z	250.00		250.00
20	26/04/2022		Current Account	FPO/BACS	April Salary	Salary	Z	2,444.01		2,444.01
21	26/04/2022		Current Account	FPO/BACS	April Salary	Salary	Z	1,206.65		1,206.65
22	26/04/2022		Current Account	FPO/BACS	HMRC APRIL	HMRC	Z	1,547.60		1,547.60
24	26/04/2022		Current Account	FPO/BACS	April Salary	IW Council	Z	1,778.58		1,778.58
13	26/04/2022		Current Account	FPO	Water	Business Stream SWBS	E	277.32		277.32
19	26/04/2022		Current Account	FPO/BACS	April Salary	Salary	E	994.92		994.92
36	03/05/2022		Current Account		Donation	Broadlea School	E	250.00		250.00
37	03/05/2022		Current Account	5323	Hope Road Toilets	M Biddlecombe	E	250.00		250.00
35	03/05/2022		Current Account		Town office gate	FOCUS PLUMBING	S	405.33	81.07	486.40
43	10/05/2022		Current Account	FPO	Accounting software s.111	Starboard Systems Ltd	S	648.00	129.60	777.60
45	11/05/2022		Current Account		Hope Road Toilets	Focus Plumbing &	S	16,759.09	3,351.82	20,110.91
61	24/05/2022		Current Account		Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
64	24/05/2022	SPLIT	Current Account	FPO	Toilets cleaning	FOCUS PLUMBING	S	357.50	71.50	429.00
46	24/05/2022		Current Account	FPO	May salary		E	994.92		994.92
47	24/05/2022		Current Account		May salary		E	2,446.01		2,446.01
48	24/05/2022		Current Account		May salary		E	1,206.65		1,206.65
50	24/05/2022		Current Account		HMRC MAY	HMRC	E	1,565.80		1,565.80
51	24/05/2022		Current Account	FPO	May salary		E	1,778.58		1,778.58
69	30/05/2022		Current Account	FPO	jubilee various	S. Parkes	E	2,000.00		2,000.00
73	30/05/2022		Current Account	FPO	Audio supply Jubilee	Widget Productions	S	490.00	98.00	588.00
72	30/05/2022		Current Account	FPO	Hog roast	The IW Bacon Company	Z	1,500.00		1,500.00
76	21/06/2022		Current Account	FPO	JUBILEE COINS FOR	TOWER MINT	S	1,505.00	301.00	1,806.00
80	21/06/2022	MAY	Current Account	FPO	Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
92	21/06/2022		Current Account	FPO	VARIOUS JUBILEE	C. Quirk	X	1,580.29	241.52	1,821.81
77	21/06/2022		Current Account		ENTERTAINMENT JUBILEE	Miss N. Aghajanian	E	250.00		250.00
82	21/06/2022		Current Account		MAYORS ALLOWANCE	C. Quirk	E	1,500.00		1,500.00
86	27/06/2022		Current Account	FPO	PENSIONS JUNE	IW Council	E	1,778.58		1,778.58
87	27/06/2022		Current Account	FPO	HMRC JUNE	HMRC	E	1,552.40		1,552.40
89	27/06/2022		Current Account	FPO	JUNE SALARY		E	1,206.45		1,206.45
90	27/06/2022		Current Account	FPO	JUNE SALARY		E	2,445.01		2,445.01
91	27/06/2022		Current Account	FPO	JUNE SALARY		E	994.72		994.72

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93 Toilets running/general	28/06/2022		Current Account	FPO12	Electric	SSE	L	466.15	23.30	489.45
							Total	65,918.20	6,173.47	72,091.67