

Shanklin Town Council

25 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Town Office running	10/04/2025		Current Account		STC RATES	IW Council	E	274.00		274.00
1	Library running	10/04/2025		Current Account		STC RATES	IW Council	E	274.00		274.00
4	Salary/Pensions	16/04/2025		Current Account		IWC PENSION	IW Council	E	2,211.19		2,211.19
5	Section 137	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	25.00		25.00
2	Christmas	16/04/2025		Current Account		XMAS TREE LIGHTS	Ringway Islands Rds Ltd	S	2,278.65	455.73	2,734.38
5	Christmas	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	46.68		46.68
5	Town Office running	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	X	527.53	33.60	561.13
5	Falcon Cross Hall	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	7.37		7.37
5	Library running	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	18.00		18.00
5	Refreshments	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	42.50		42.50
7	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL	M. Darbon	E	1,258.35		1,258.35
8	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL	J. Gilbey	E	1,813.24		1,813.24
9	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL	S. Janeway	E	3,032.51		3,032.51
10	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL	HMRC	E	2,228.06		2,228.06
23	Toilets running/general mainte	23/04/2025		Current Account		UTILITIES	Corona Energy	L	283.89	14.19	298.08
13	Toilets running/general mainte	23/04/2025		Current Account	ORBIT	WATER	BUSINESS STREAM	E	371.47		371.47
17	Newsletter	23/04/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
12	Professional Services	23/04/2025		Current Account		INTERNAL AUDITOR	Auditing Solutions Ltd	S	500.00	100.00	600.00
47	Grants	07/05/2025		Current Account		GRANT	IW Music dance & drama fi	E	250.00		250.00
44	Newsletter	07/05/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
46	Town Office running	07/05/2025		Current Account		STATIONERY OFFICE LIBRARY	VIKING	X	202.14	50.85	252.99
46	Library running	07/05/2025		Current Account		STATIONERY OFFICE LIBRARY	VIKING	E	52.09		52.09
27	Town Office running	12/05/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
27	Library running	12/05/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
53	Toilets running/general mainte	19/05/2025		Current Account		UTILITIES	Corona Energy	L	263.14	13.16	276.30
53	Town Office running	19/05/2025		Current Account		UTILITIES	Corona Energy	L	40.41	2.02	42.43
53	Library running	19/05/2025		Current Account		UTILITIES	Corona Energy	L	40.42	2.01	42.43
51	Toilets running/general mainte	21/05/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	294.43		294.43
52	Toilets running/general mainte	21/05/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	753.14		753.14
41	Commemorative Events	21/05/2025		Current Account		VE & VJ EVENTS	LAKE PARISH COUNCIL	E	2,500.00		2,500.00
33	Salary/Pensions	30/05/2025		Current Account		SALARY MAY	M. Darbon	E	1,258.35		1,258.35
34	Salary/Pensions	30/05/2025		Current Account		SALARY MAY	J. Gilbey	E	1,813.04		1,813.04
35	Salary/Pensions	30/05/2025		Current Account		SALARY MAY	S. Janeway	E	3,277.88		3,277.88
36	Salary/Pensions	30/05/2025		Current Account		HMRC MAY	HMRC	E	1,987.30		1,987.30

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38	Salary/Pensions	30/05/2025		Current Account		IWC PENSION	IW Council	E	2,312.64		2,312.64
40	Beach Safety	30/05/2025		Current Account		MARKER BUOYS	IW Council	E	4,031.73		4,031.73
67	Toilets running/general mainte	09/06/2025		Current Account		TOILETS GENERAL MAINTENAI	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
64	Newsletter	09/06/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
65	Computer/Website	09/06/2025		Current Account		WEBSITE HOSTING	Vision ICT	S	320.00	64.00	384.00
70	Toilets running/general mainte	10/06/2025		Current Account		TOILETS GENERAL MAINTENAI	Focus Plumbing & Heating	S	482.50	96.50	579.00
60	Town Office running	10/06/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
60	Library running	10/06/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
76	Town Improvements	25/06/2025		Current Account		PLANTERS TOWN SQUARE	BRADBURY SHEDS	Z	1,143.12		1,143.12
80	Mayor's Allowance	25/06/2025		Current Account		TOWN MAYORS ALLOWANCE	Sara Sheath	E	1,500.00		1,500.00
77	Newsletter	25/06/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
79	Town Office running	25/06/2025		Current Account		ACCOUNTING PACKAGE	Starboard Systems Ltd	S	777.60	155.52	933.12
81	Salary/Pensions	30/06/2025		Current Account		SALARY JUNE	M. Darbon	E	1,258.15		1,258.15
82	Salary/Pensions	30/06/2025		Current Account		SALARY JUNE	J. Gilbey	E	1,813.24		1,813.24
83	Salary/Pensions	30/06/2025		Current Account		SALARY JUNE	S. Janeway	E	2,292.68		2,292.68
85	Salary/Pensions	30/06/2025		Current Account		HMRC JUNE	HMRC	E	2,958.30		2,958.30
87	Salary/Pensions	30/06/2025		Current Account		IWC PENSION	IW Council	E	2,312.64		2,312.64
89	Floral Summer/Winter	30/06/2025		Current Account		FLORAL WATERING	JW SERVICES	E	956.00		956.00
97	Toilets running/general mainte	30/06/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	600.66		600.66
98	Toilets running/general mainte	30/06/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	247.70		247.70
93	Toilets running/general mainte	30/06/2025		Current Account		UTILITIES	Corona Energy	X	271.97	16.63	288.60
90	Toilets running/general mainte	30/06/2025		Current Account		WATER	BUSINESS STREAM	E	857.58		857.58
92	Grants	30/06/2025		Current Account		GRANT	Shanklin in Bloom	E	350.00		350.00
93	Town Office running	30/06/2025		Current Account		UTILITIES	Corona Energy	X	30.42		30.42
98	Town Office running	30/06/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	61.92		61.92
98	Library running	30/06/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	61.93		61.93
93	Library running	30/06/2025		Current Account		UTILITIES	Corona Energy	X	30.42		30.42
111	Floral Summer/Winter	08/07/2025		Current Account		FLORAL PLANTING	Busy Bee Nurseries (IW Ltr	S	2,557.21	511.45	3,068.66
103	Toilets running/general mainte	08/07/2025		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
107	Toilets running/general mainte	08/07/2025		Current Account		TOILETS GENERAL MAINTENAI	Guardian fire & security sy:	Z	276.19		276.19
142	Town Office running	10/07/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
142	Library running	10/07/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
138	Toilets running/general mainte	14/07/2025		Current Account		UTILITIES	Corona Energy	X	266.06	16.08	282.14
138	Town Office running	14/07/2025		Current Account		UTILITIES	Corona Energy	X	27.79		27.79
138	Library running	14/07/2025		Current Account		UTILITIES	Corona Energy	X	27.80		27.80

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115	Floral Summer/Winter	15/07/2025		Current Account		FLORAL PLANTING	Busy Bee Nurseries (IW Ltr	S	785.10	157.02	942.12
112	Beach Bin Emptying	15/07/2025		Current Account		BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
113	Toilets running/general mainte	15/07/2025		Current Account		DEPOSIT CCTV LOOS	Guardian fire & security sy:	Z	1,490.60		1,490.60
133	Toilets running/general mainte	21/07/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	364.33		364.33
134	Toilets running/general mainte	21/07/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	543.42		543.42
121	Salary/Pensions	30/07/2025		Current Account		SALARY JULY	S. Janeway	E	2,949.62		2,949.62
122	Salary/Pensions	30/07/2025		Current Account		SALARY JULY	J. Gilbey	E	1,813.04		1,813.04
123	Salary/Pensions	30/07/2025		Current Account		SALARY JULY	M. Darbon	E	1,258.35		1,258.35
124	Salary/Pensions	30/07/2025		Current Account		SALARY JULY	HMRC	E	2,312.76		2,312.76
125	Salary/Pensions	30/07/2025		Current Account		IWC PENSION	IW Council	E	2,312.64		2,312.64
127	Floral Summer/Winter	30/07/2025		Current Account		FLORAL WATERING	JW SERVICES	E	873.80		873.80
130	Toilets running/general mainte	30/07/2025		Current Account		TOILETS GENERAL MAINTENAI	Guardian fire & security sy:	E	1,051.73		1,051.73
132	Toilets running/general mainte	30/07/2025		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
128	Newsletter	30/07/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
148	Beach Bin Emptying	05/08/2025		Current Account		BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
149	Toilets running/general mainte	05/08/2025		Current Account		TOILETS GENERAL MAINTENAI	FOCUS PLUMBING	S	375.48	75.10	450.58
150	Grants	05/08/2025		Current Account		GRANT	COMMUNITY ACTION	E	10,000.00		10,000.00
151	Grants	05/08/2025		Current Account		GRANT	PAROCHIAL CHURCH OF C	E	1,400.00		1,400.00
175	Town Office running	11/08/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
175	Library running	11/08/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
155	Elections	13/08/2025		Current Account		ELECTIONS	IW Council	E	5,912.90		5,912.90
168	Toilets running/general mainte	21/08/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	558.72		558.72
169	Toilets running/general mainte	21/08/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	371.55		371.55
158	Salary/Pensions	27/08/2025		Current Account		SALARY AUGUST	S. Janeway	E	3,317.81		3,317.81
159	Salary/Pensions	27/08/2025		Current Account		SALARY AUGUST	J. Gilbey	E	2,052.99		2,052.99
160	Salary/Pensions	27/08/2025		Current Account		SALARY AUGUST	M. Darbon	E	1,412.68		1,412.68
161	Salary/Pensions	27/08/2025		Current Account		HMRC AUGUST	HMRC	E	2,897.50		2,897.50
162	Salary/Pensions	27/08/2025		Current Account		IWC PENSION	IW Council	E	2,620.27		2,620.27
164	Newsletter	27/08/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
178	Salary/Pensions	03/09/2025		Current Account		IWC PENSION	IW Council	E	2,312.64		2,312.64
181	Floral Summer/Winter	08/09/2025		Current Account		FLORAL WATERING	JASON WANDSWORTH	E	796.00		796.00
185	Beach Bin Emptying	08/09/2025		Current Account		BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
180	Toilets running/general mainte	08/09/2025		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
207	Town Office running	10/09/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
207	Library running	10/09/2025		Current Account		STC RATES	IW Council	E	274.50		274.50

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199	Toilets running/general mainte	22/09/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	378.55		378.55
200	Toilets running/general mainte	22/09/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	558.72		558.72
201	Salary/Pensions	29/09/2025		Current Account		IW COUNCIL PRENSION SEPT	IW Council	E	2,386.63		2,386.63
202	Salary/Pensions	29/09/2025		Current Account		HMRC SEPT	HMRC	E	2,439.74		2,439.74
203	Salary/Pensions	29/09/2025		Current Account		SALARY SEPT	M. Darbon	E	1,289.05		1,289.05
204	Salary/Pensions	29/09/2025		Current Account		SALARY SEPT	S. Janeway	E	3,023.17		3,023.17
205	Salary/Pensions	29/09/2025		Current Account		SALARY SEPT	J. Gilbey	E	1,860.99		1,860.99
210	Town Office running	10/10/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
210	Library running	10/10/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
215	Floral Summer/Winter	21/10/2025		Current Account		FLORAL WATERING	JW SERVICES	E	719.60		719.60
216	Beach Bin Emptying	21/10/2025		Current Account		BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
214	Toilets running/general mainte	21/10/2025		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
233	Toilets running/general mainte	21/10/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	357.33		357.33
221	Newsletter	21/10/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
222	Professional Services	21/10/2025		Current Account		EXTERNAL AUDITORS	BDO LLP	S	840.00	168.00	1,008.00
217	School crossing patrol	21/10/2025		Current Account		SCHOOL CROSSING PATROL	IW Council	S	4,748.20	949.64	5,697.84
225	Gas	21/10/2025		Falcon Cross Account		UTILITIES	Corona Energy	E	252.63		252.63
232	Toilets running/general mainte	23/10/2025		Current Account		UTILITIES	Corona Energy	L	903.52	45.18	948.70
227	Salary/Pensions	31/10/2025		Current Account		SALARY OCTOBER	J. Gilbey	E	1,861.19		1,861.19
228	Salary/Pensions	31/10/2025		Current Account		SALARY OCTOBER	S. Janeway	E	3,023.18		3,023.18
229	Salary/Pensions	31/10/2025		Current Account		SALARY OCTOBER	M. Darbon	E	1,289.05		1,289.05
230	Salary/Pensions	31/10/2025		Current Account		SALARY OCTOBER	HMRC	E	2,421.39		2,421.39
231	Salary/Pensions	31/10/2025		Current Account		IWC PENSION	IW Council	E	2,386.63		2,386.63
241	Toilets running/general mainte	03/11/2025		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
243	Grants	03/11/2025		Current Account		GRANT	Shanklin Town Brass Band	E	5,000.00		5,000.00
244	Grants	03/11/2025		Current Account		GRANT	SHANKLIN MENDES SHEDS	E	2,000.00		2,000.00
245	Grants	03/11/2025		Current Account		GRANT	Shanklin Carnival	E	650.00		650.00
276	Town Office running	10/11/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
276	Library running	10/11/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
258	Toilets running/general mainte	26/11/2025		Current Account		TOILETS GENERAL MAINTENAI	IW Council	E	990.56		990.56
263	Toilets running/general mainte	26/11/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	413.28		413.28
266	Toilets running/general mainte	26/11/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	273.71		273.71
261	Newsletter	26/11/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
275	Toilets running/general mainte	27/11/2025		Current Account		UTILITIES	Corona Energy	X	337.12	47.67	384.79
275	Town Office running	27/11/2025		Current Account		UTILITIES	Corona Energy	X	51.36	10.27	61.63

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25 February 2026 (2025-2026)

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275	Library running	27/11/2025		Current Account		UTILITIES	Corona Energy	X	51.37	10.29	61.66
251	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER	J. Gilbey	E	1,860.99		1,860.99
252	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER	S. Janeway	E	3,023.17		3,023.17
253	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER	M. Darbon	E	1,289.25		1,289.25
254	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER	HMRC	E	2,431.40		2,431.40
255	Salary/Pensions	28/11/2025		Current Account		PENSION NOVEMBER	HMRC	E	2,386.63		2,386.63
292	Town Office running	10/12/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
292	Library running	10/12/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
282	Toilets running/general mainte	15/12/2025		Current Account		UTILITIES	Corona Energy	L	240.62	12.03	252.65
282	Town Office running	15/12/2025		Current Account		UTILITIES	Corona Energy	L	26.35	1.32	27.67
282	Library running	15/12/2025		Current Account		UTILITIES	Corona Energy	L	26.34	1.31	27.65
286	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER	J. Gilbey	E	1,860.99		1,860.99
287	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER	S. Janeway	E	3,022.77		3,022.77
288	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER	M. Darbon	E	1,289.05		1,289.05
289	Salary/Pensions	22/12/2025		Current Account		HMRC DECEMBER	HMRC	E	2,450.45		2,450.45
290	Salary/Pensions	22/12/2025		Current Account		PENSION DECEMBER	IW Council	E	2,386.63		2,386.63
299	Toilets running/general mainte	05/01/2026		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
296	Newsletter	05/01/2026		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
298	Subscriptions	05/01/2026		Current Account		SUBSCRIPTIONS	SLCC Enterprises Ltd	E	379.00		379.00
304	Toilets running/general mainte	12/01/2026		Current Account		WALLGATE SERVICING	FOCUS PLUMBING	S	1,848.00	369.60	2,217.60
327	Town Office running	12/01/2026		Current Account		STC RATES	IW Council	E	274.50		274.50
327	Library running	12/01/2026		Current Account		STC RATES	IW Council	E	274.50		274.50
301	Insurance	13/01/2026		Current Account		INSURANCE	Arthur J. Gallagher insuran	E	7,080.33		7,080.33
309	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY	J. Gilbey	E	1,861.19		1,861.19
310	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY	S. Janeway	E	3,023.18		3,023.18
311	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY	M. Darbon	E	1,289.25		1,289.25
312	Salary/Pensions	14/01/2026		Current Account		HMRC JANUARY	HMRC	E	2,418.19		2,418.19
313	Salary/Pensions	14/01/2026		Current Account		JANUARY PENSION IWC	IW Council	E	2,386.63		2,386.63
302	Toilets running/general mainte	15/01/2026		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
315	Grounds maintenance IWC	26/01/2026		Current Account		GROUND MAINTENANCE	IW Council	E	37,531.96		37,531.96
316	Toilets running/general mainte	26/01/2026		Current Account		WATER	BUSINESS STREAM	E	288.69		288.69
330	Toilets running/general mainte	26/01/2026		Current Account		UTILITIES	Corona Energy	X	352.22	48.62	400.84
317	Newsletter	26/01/2026		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
330	Town Office running	26/01/2026		Current Account		UTILITIES	Corona Energy	X	51.69	10.34	62.03
330	Library running	26/01/2026		Current Account		UTILITIES	Corona Energy	X	51.69	10.34	62.03

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	275,584.39	12,197.43	287,781.82