

**Shanklin Town Council**  
**PAYMENTS OVER £250 LIST 1.4.22 – 31.10.22**

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	M. Darbon	E	994.92		994.92
47	24/05/2022		Current Account		May salary	S. Janeway	E	2,446.01		2,446.01
48	24/05/2022		Current Account		May salary	J. Gilbey	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	IW Council	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
92	21/06/2022		Current Account	FPO	VARIOUS JUBILEE	C. Quirk	X	1,580.29	241.52	1,821.81
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
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	J. Gilbey	E	1,206.45		1,206.45
90	27/06/2022		Current Account	FPO	JUNE SALARY	S. Janeway	E	2,445.01		2,445.01
91	27/06/2022		Current Account	FPO	JUNE SALARY	M. Darbon	E	994.72		994.72

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	28/06/2022		Current Account	FPO12	Electric	SSE	L	466.15	23.30	489.45
111	05/07/2022		Current Account	FPO	Town Brass Band grant	Shanklin Town Council	E	5,000.00		5,000.00
109	05/07/2022		Current Account		Rylstone Gardens	Focus Plumbing &	S	1,894.67	378.94	2,273.61
112	06/07/2022		Current Account	FPO	Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
116	12/07/2022		Current Account	FPO	FLORAL	Busy Bee Nurseries (IW	S	3,064.03	612.81	3,676.84
113	12/07/2022		Current Account	FPO	SLCC subs	SLCC Enterprises Ltd	E	327.00		327.00
114	12/07/2022		Current Account	FPO	Water	Business Stream SWBS	E	305.04		305.04
117	12/07/2022		Current Account	FPO	Chine Bluff toilets water	Business Stream SWBS	E	477.28		477.28
118	12/07/2022		Current Account	FPO	FLORAL	The Gardener	E	496.10		496.10
125	26/07/2022		Current Account	FPO	July salary	M. Darbon	E	1,024.73		1,024.73
126	26/07/2022		Current Account	FPO	July salary	S. Janeway	E	2,474.83		2,474.83
127	26/07/2022		Current Account	FPO	July salary	J. Gilbey s.112(2) Local	E	1,236.46		1,236.46
129	26/07/2022		Current Account	FPO	HMRC JULY	HMRC	E	1,460.56		1,460.56
130	26/07/2022		Current Account	FPO	PENSIONS JULY	IW Council	E	1,778.58		1,778.58
142	09/08/2022		Current Account	FPO	Shanklin in Bloom grant	Shanklin in Bloom	E	348.00		348.00
143	09/08/2022		Current Account	6597	Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
160	15/08/2022		Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
158	15/08/2022		Current Account	FPO	FLORAL	The Gardener	E	639.21		639.21
163	15/08/2022		Current Account	FPO	Hope Road Toilets	Business Stream SWBS	E	725.34		725.34
153	15/08/2022		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	317.35	29.57	346.92
146	29/08/2022		Current Account	FPO	August salary	M. Darbon	E	997.93		997.93
147	29/08/2022		Current Account	FPO	August salary	J. Gilbey s.111 LGA 1972	E	1,236.26		1,236.26
148	29/08/2022		Current Account	FPO	August salary	S. Janeway	E	2,474.83		2,474.83
150	29/08/2022		Current Account		HMRC August	HMRC	E	1,477.76		1,477.76
151	29/08/2022		Current Account	FPO	Pensions August	IW Council	E	1,778.58		1,778.58
172	20/09/2022		Current Account	2725825/27	Water	Business Stream SWBS	E	409.12		409.12
175	20/09/2022		Current Account		Hope Road Toilets	Business Stream SWBS	E	725.34		725.34
178	20/09/2022		Current Account		FLORAL	The Gardener	E	639.21		639.21
188	20/09/2022		Current Account	5326	replaced fpo	Shanklin in Bloom	E	348.00		348.00
186	20/09/2022		Current Account		Grounds maintenance &	IW Council	X	15,613.00	3,122.60	18,735.60
187	20/09/2022		Current Account		Grounds maintenance &	IW Council	X	1,130.00		1,130.00
177	20/09/2022		Current Account		Electric	SSE	L	713.50	35.67	749.17
190	27/09/2022		Current Account		sept salary	M. Darbon	E	1,019.33		1,019.33
191	27/09/2022		Current Account		sept salary	J. Gilbey	E	1,236.46		1,236.46
192	27/09/2022		Current Account		sept salary	S. Janeway	E	2,474.83		2,474.83
193	27/09/2022		Current Account		sept salary	HMRC	E	1,491.36		1,491.36
194	27/09/2022		Current Account		sept pensions	IW Council	E	1,778.58		1,778.58
197	27/09/2022		Current Account		External auditor	PKF Littlejohn LLP	S	800.00	160.00	960.00
198	27/09/2022		Current Account		BEACH BIN EMPTYING	Brightstone Landscaping	S	1,860.00	372.00	2,232.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
202	Toilets running/general	28/09/2022	Current Account		Falcon Cross Toilets	Danfo (UK) Ltd	S	3,220.00	644.00	3,864.00
203	Toilets running/general	28/09/2022	Current Account		Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
216	Floral Summer/Winter	04/10/2022	Current Account	912	FLORAL	The Gardener	E	348.66		348.66
221	Toilets running/general	12/10/2022	Current Account	FPO	Toilets cleaning	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
240	Gas	17/10/2022	Falcon Cross	DD	gas	Corona Energy	S	1,426.20	285.24	1,711.44
222	Toilets running/general	18/10/2022	Current Account	FPO	Water	Business Stream	SWBS E	260.84		260.84
225	Toilets running/general	18/10/2022	Current Account	FPO	Chine Bluff toilets water	Business Stream	SWBS E	497.37		497.37
227	Salary/Pensions	25/10/2022	Current Account	FPO	salary oct	M. Darbon	E	1,019.33		1,019.33
228	Salary/Pensions	25/10/2022	Current Account	FPO	salary oct	J. Gilbey	E	1,236.26		1,236.26
229	Salary/Pensions	25/10/2022	Current Account	FPO	salary oct	S. Janeway	E	2,474.83		2,474.83
230	Salary/Pensions	25/10/2022	Current Account	FPO	HMRC OCT	HMRC	E	1,474.56		1,474.56
231	Salary/Pensions	25/10/2022	Current Account	FPO	PENSIONS OCT	IW Council	E	1,778.58		1,778.58
233	Insurance	25/10/2022	Current Account	FPO	INSURANCE	Arthur J. Gallagher	E	4,937.45		4,937.45
232	Beach Bin Emptying	25/10/2022	Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
<b>Total</b>								<b>162,202.23</b>	<b>15,381.62</b>	<b>177,583.85</b>