

**SHANKLIN TOWN COUNCIL  
PAYMENTS OVER £250 APRIL 2021 -MARCH 2022**

**Apr-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
27.4.21	SSE	5097	268.73	13.43	282.16	TOILETS	ELECTRIC C.BLUFF
27.4.21	SWBS	5098	356.61	0.00	356.61	TOILETS	HOPE RD
27.4.21	KEEP BRITIAN TIDY	5100	530.00	106.00	636.00	BEACH SAFETY	SEASIDE AWARD
APRIL	REMUNERATION/HMRC		6217.41	0.00	6217.41	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>	<b>15295</b>	<b>7372.75</b>	<b>119.43</b>	<b>7492.18</b>		

**May-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
4.5.21	FOCUS PLUMBING & HEATING	5103	1542.36	308.47	1850.83	TOILETS	MAINTENANCE RG
4.5.21	J.GILBEY	5108	81.35	10.75	92.10	TOILETS	PETTY CASH DISBURSEMENTS
12.5.21	FOCUS PLUMBING & HEATING	5109	5683.19	1136.64	6819.83	TOILETS	MAINTENANCE CB. HR.
12.5.21	J. DEMPSEY	5113	275.00	55.00	330.00	TOWN IMP.	REMOVAL OF FLAG POLE
12.5.21	DANFO (UK) LTD	5114	2112.92	422.58	2535.50	TOILETS	CLEANING
24.5.21	ISLAND ROADS	5120	3930.16	786.03	4716.19	RESERVES	REMOVAL/INSTALL LIGHTS
26.5.21	SSE	5127	1057.02	35.52	1092.54	TOILETS	FX RD ELECTRIC
26.5.21	NOVA CONSTRUCTION LTD	5128	2625.00	525.00	3150.00	TOILETS/OFFICE	STEEL POLE FXT OFFICE GATE
MAY	REMUNERATION/HMRC		6217.41	0.00	6217.41	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>		<b>23524.41</b>	<b>3279.99</b>	<b>26804.4</b>		

**Jun-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
1.6.21	BEACON MEDIA LTD	5131	400.00	80.00	480.00	NEWSLETTER	MONTHLY REPORT

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1.6.21	STARBOARD SYSTEMS	5132	468.00	93.60	561.60	PROFESSIONAL S.	ANNUAL SUBSCRIPTION
1.6.2	DANFO (UK) LTD	5133	2398.35	479.67	2878.02	TOILETS	CLEANING/MAINTENANCE
7.6.21	FOCUS PLUMBING	5135	405.00	81.00	486.00	TOILETS	LEGIONELLA TESTS/MAINTENANCE
9.6.21	AUDITING SOLUTIONS LTD	5137	450.00	90.00	540.00	PROF. SERVICES	INTERNAL AUDIT
16.6.21	C.QUIRK	5142	1500.00	0.00	1500.00	MAYORS ALLOWANCE	MAYORS ALLOWANCE
16.6.21	LIBRARY PRODUCTS	5143	329.00	65.80	394.80	LIBRARY	COVID SCREENS
23.6.21	FOCUS PLUMBING	5150	334.33	66.87	401.20	TOILETS	MAINTENANCE
23.6.21	BRIGHSTONE LANDSCAPING	5151	780.00	156.00	936.00	BEACH SAFETY	RING/BIN EMPTYING
28.6.21	PETES COMPUTERS	5153	305.00	0.00	305.00	OFFICE	LAPTOP
29.6.21	SHANKLIN IN BLOOM	5154	325.00	0.00	325.00	GRANTS	GRANT
29.6.21	SHANKLIN GREEN TOWNS	5155	500.00	0.00	500.00	GRANTS	GRANT
JUNE	REMUNERATION		6278.61	0.00	4850.35	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>		<b>14473.29</b>	<b>1112.94</b>	<b>14157.97</b>		

**Jul-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
1.7.21	BEACON MEDIA LTD	5157	216.67	43.33	260.00	NEWSLETTR	MONTHLY REPORT
7.7.21	BRITISH TELECOM	5159	485.71	46.22	531.93	OFFICE	TELEPHONE/INTERNET
12.7.21	DANFO (UK) LTD	5161	2112.92	422.58	2535.50	TOILETS	CLEANING/MAINTENANCE
12.7.21	IW COUNCIL	5163	3714.48	0.00	3714.68	BEACH SAFETY	CONTRIBUTION TO BUOYS
21.7.21	BUSY BEE GARDEN CENTRE	5165	3064.03	612.81	3676.84	FLORAL	FLORAL DECORATIONS
21.7.21	BRIGHSTONE LANDSCAPING	5169	900.00	180.00	1080.00	BEACH SAFETY	RING/BIN EMPTYING
29.7.21	THE RODFATHER	5174	550.00	0.00	550.00	TOILETS	RYLSTONE
JUNE	REMUNERATION		6237.89	0.00	6237.89	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>		<b>17281.70</b>	<b>1304.94</b>	<b>18586.84</b>		

**Aug-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
4.8.21	BEACON MEDIA LTD	5175	216.67	43.33	260	NEWSLETTER	MONTHLY REPORT

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16.8.21	S. JANEWAY	5183	240.62	45.04	285.66	VARIOUS	PETTY CASH DISBURSEMENTS
AUGUST	REMUNERATION		6222.59	0.00	6222.59	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>		6679.88	88.37	6768.25		

**Sep-21**

<b>DATE</b>	<b>PAYEE</b>	<b>REF</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>HEADING</b>	<b>DETAILS</b>
20.9.21	CORONA ENERGY	DD	252.00	13.26	265.26	VARIOUS	UTILITIES
21.9.21	THE RODFATHER	5196	160.00	0.00	160.00	TOILETS	HOPE RD
21.9.21	DANFO (UK) LTD	5197	4225.84	845.16	5071.00	TOILETS	CLEANING X 2
21.9.21	FOCUS PLUMBING	5198	490.80	98.16	588.96	TOILETS	MAINTENANCE VARIOUS LOCATIONS
21.9.21	BEACON MEDIA LTD	5199	216.67	43.33	260.00	NEWSLETTER	MONTHLY REPORT
21.9.21	THE GARDENER	5200	692.11	0.00	692.11	FLORAL	WATERING
21.9.21	BRIGHSTONE LANDSCAPING	5201	1860.00	372.00	2232.00	BEACH SAFETY	BIN/RING EMPTYING
21.9.21	SWBS	5202	439.00	0.00	439.00	TOILETS/OFFICE/LIB	WATER
21.9.21	SWBS	5203	899.96	0.00	899.96	TOILETS	HOPE RD WATER
21.9.21	SSE	5204	4401.12	794.62	5195.74	TOILETS	ELECTRICITY
21.9.21	BRITISH GAS	1089	653.22	130.64	783.86	FALCON CROSS HALL	GAS
28.9.21	BT	5210	223.01	44.60	267.61	OFFICE	BT/INTERNET
28.9.21	BEACON MEDIA LTD	5212	216.67	43.33	260.00	NEWSLETTER	MONTHLY REPORT
SEPT	REMUNEATION		6325.13	0.00	6325.13	SALARIES	VARIOUS SALARIES
	<b>TOTAL</b>		<b>21055.53</b>	<b>2385.1</b>	<b>23440.63</b>		