

PAYMENTS OVER £250 APRIL 2023 - 31 MARCH 2024							
307	21.02.2024	Toilets running/general maintenance	£364.58	£0.00	£364.58	WATER H	WAVE (ANGLIAN WATER)
306	28.02.2024	Newsletter	£250.00	£50.00	£300.00	NEWSLETTER	Beacon Media Ltd
305	28.02.2024	Salary/Pensions	£2,060.87	£0.00	£2,060.87	PENSIONS	IW Council
303	28.02.2024	Salary/Pensions	£1,732.29	£0.00	£1,732.29	HMRC	HMRC
302	28.02.2024	Salary/Pensions	£2,786.38	£0.00	£2,786.38	SALARY	REDACTED
301	28.02.2024	Salary/Pensions	£1,493.11	£0.00	£1,493.11	SALARY	REDACTED
300	28.02.2024	Salary/Pensions	£1,175.24	£0.00	£1,175.24	SALARY	REDACTED
294	19.02.2024	Toilets running/general maintenance	£358.23	£71.65	£429.88	TOILET MAINTENANCE	Danfo (UK) Ltd
293	19.02.2024	Salary/Pensions	£2,060.87	£0.00	£2,060.87	PENSIONS	IW Council
291	06.02.2024	School crossing patrol	£5,391.96	£1,078.39	£6,470.35	SCHOOL CROSSING PATROL	IW Council
290	06.02.2024	Grounds maintenance IWC	£15,900.00	£3,180.00	£19,080.00	GROUND MAINTENANCE	IW Council
286	06.02.2024	Toilets running/general maintenance	£1,848.00	£369.60	£2,217.60	TOILET MAINTENANCE	FOCUS PLUMBING
285	06.02.2024	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
279	22.01.2024	Salary/Pensions	£561.89	£0.00	£561.89	PENSIONS	IW Council
277	29.01.2024	Commemorative Events	£250.00	£0.00	£250.00	DONATION	Shanklin Town Brass Band
276	29.01.2024	Grants	£5,000.00	£0.00	£5,000.00	GRANT	Shanklin Regatta
274	29.01.2024	Newsletter	£250.00	£50.00	£300.00	NEWSLETTER	Beacon Media Ltd
273	29.01.2024	Toilets running/general maintenance	£611.00	£0.00	£611.00	ELECTRIC	IW Council
272	29.01.2024	Salary/Pensions	£1,726.29	£0.00	£1,726.29	HMRC	HMRC
271	29.01.2024	Salary/Pensions	£2,786.18	£0.00	£2,786.18	SALARY	REDACTED
270	29.01.2024	Salary/Pensions	£1,493.11	£0.00	£1,493.11	SALARY	REDACTED
269	29.01.2024	Salary/Pensions	£1,175.24	£0.00	£1,175.24	SALARY	REDACTED
267	22.01.2024	War Memorial	£4.18	£0.00	£4.18	WATER	WAVE (ANGLIAN WATER)
267	22.01.2024	Toilets running/general maintenance	£457.37	£0.00	£457.37	WATER	WAVE (ANGLIAN WATER)
267	22.01.2024	Town Office running	£46.42	£0.00	£46.42	WATER	WAVE (ANGLIAN WATER)
267	22.01.2024	Library running	£46.42	£0.00	£46.42	WATER	WAVE (ANGLIAN WATER)
265	12.01.2024	Toilets running/general maintenance	£331.22	£16.57	£347.79	CORONA INVOICES	Corona Energy
265	12.01.2024	Town Office running	£11.28	£0.57	£11.85	CORONA INVOICES	Corona Energy
265	12.01.2024	Library running	£11.28	£0.57	£11.85	CORONA INVOICES	Corona Energy
260	02.01.2024	Newsletter	£250.00	£50.00	£300.00	NEWSLETTER	Beacon Media Ltd
259	02.01.2024	Floral Summer/Winter	£623.60	£124.72	£748.32	FLORAL	Busy Bee Nurseries (IW Ltd)
258	02.01.2024	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
257	10.01.2024	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
257	10.01.2024	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
255	22.12.2023	War Memorial	£4.11	£0.00	£4.11	WATER VARIOUS	WAVE (ANGLIAN WATER)
255	22.12.2023	Toilets running/general maintenance	£473.90	£0.00	£473.90	WATER VARIOUS	WAVE (ANGLIAN WATER)
255	22.12.2023	Town Office running	£29.55	£0.00	£29.55	WATER VARIOUS	WAVE (ANGLIAN WATER)
255	22.12.2023	Library running	£29.55	£0.00	£29.55	WATER VARIOUS	WAVE (ANGLIAN WATER)
254	22.12.2023	Salary/Pensions	£2,060.87	£0.00	£2,060.87	PENSIONS	IW Council
253	22.12.2023	Salary/Pensions	£1,828.35	£0.00	£1,828.35	HMRC	HMRC
251	22.12.2023	Salary/Pensions	£2,730.76	£0.00	£2,730.76	SALARY	REDACTED
250	22.12.2023	Salary/Pensions	£1,169.87	£0.00	£1,169.87	SALARY	REDACTED
249	22.12.2023	Salary/Pensions	£1,478.64	£0.00	£1,478.64	SALARY	REDACTED
248	04.12.2023	Grants	£5,600.00	£0.00	£5,600.00	GRANT	Shanklin Carnival

246	04.12.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
244	11.12.2023	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
244	11.12.2023	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
243	20.11.2023	War Memorial	£11.30	£0.00	£11.30	WATER VARIOUS	WAVE (ANGLIAN WATER)
243	20.11.2023	Toilets running/general maintenance	£1,036.50	£0.00	£1,036.50	WATER VARIOUS	WAVE (ANGLIAN WATER)
243	20.11.2023	Town Office running	£39.12	£0.00	£39.12	WATER VARIOUS	WAVE (ANGLIAN WATER)
243	20.11.2023	Library running	£39.12	£0.00	£39.12	WATER VARIOUS	WAVE (ANGLIAN WATER)
242	27.11.2023	Salary/Pensions	£1,901.66	£0.00	£1,901.66	SALARY	REDACTED
240	10.11.2023	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
240	10.11.2023	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
237	29.11.2023	Training	£500.00	£51.00	£551.00	CONFERENCE	SLCC Enterprises Ltd
236	29.11.2023	Christmas	£629.17	£125.83	£755.00	CHRISTMAS TREES	Thompson Plants
234	29.11.2023	Christmas	£2,194.44	£438.89	£2,633.33	DECORATIVE LIGHTS ON	Ringway Islands Rds Ltd
230	27.11.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
228	27.11.2023	Salary/Pensions	£2,060.87	£0.00	£2,060.87	PENSIONS	IW Council
227	27.11.2023	Salary/Pensions	£2,845.06	£0.00	£2,845.06	HMRC	HMRC
226	27.11.2023	Salary/Pensions	£315.16	£0.00	£315.16	SALARY	REDACTED
225	27.11.2023	Salary/Pensions	£3,421.36	£0.00	£3,421.36	SALARY	REDACTED
224	27.11.2023	Salary/Pensions	£1,604.02	£0.00	£1,604.02	SALARY	REDACTED
222	15.11.2023	Professional Services	£450.00	£90.00	£540.00	INTERNAL AUDIT	Auditing Solutions Ltd
221	15.11.2023	Subscriptions	£348.00	£0.00	£348.00	SLCC SUBSCRIPTION	SLCC Enterprises Ltd
219	15.11.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
214	31.10.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
213	27.10.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
212	27.10.2023	Salary/Pensions	£1,670.86	£0.00	£1,670.86	HMRC	HMRC
211	27.10.2023	Salary/Pensions	£1,107.80	£0.00	£1,107.80	SALARY	REDACTED
210	27.10.2023	Salary/Pensions	£1,418.05	£0.00	£1,418.05	SALARY	REDACTED
209	27.10.2023	Salary/Pensions	£2,641.38	£0.00	£2,641.38	SALARY	REDACTED
204	23.10.2023	Toilets running/general maintenance	£454.59	£0.00	£454.59	WATER VARIOUS	BUSINESS STREAM
203	23.10.2023	Town Office running	£187.90	£37.58	£225.48	STATIONERY	VIKING
203	23.10.2023	Falcon Cross Hall	£86.26	£17.25	£103.51	STATIONERY	VIKING
203	23.10.2023	Library running	£149.08	£29.82	£178.90	STATIONERY	VIKING
197	16.10.2023	Insurance	£5,123.47	£0.00	£5,123.47	INSURANCE	Arthur J. Gallagher insurance
197	16.10.2023	Falcon Cross Hall Insurance	£400.00	£0.00	£400.00	INSURANCE	Arthur J. Gallagher insurance
195	10.10.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
192	10.10.2023	Beach Bin Emptying	£900.00	£180.00	£1,080.00	BEACH BIN EMPTYING	Brightstone Landscaping
191	10.10.2023	Environment Officer	£2,373.00	£0.00	£2,373.00	GROUNDNS MAINTENANCE & ENV. OFFICER	IW Council
191	10.10.2023	Grounds maintenance IWC	£15,900.00	£3,180.00	£19,080.00	GROUNDNS MAINTENANCE & ENV. OFFICER	IW Council
188	10.10.2023	Professional Services	£840.00	£168.00	£1,008.00	EXTERNAL AUDITOR	BDO LLP (BDO LLP)
186	10.10.2023	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
186	10.10.2023	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
184	21.09.2023	War Memorial	£4.18	£0.00	£4.18	WATER VARIOUS	WAVE (ANGLIAN WATER)
184	21.09.2023	Toilets running/general maintenance	£505.07	£0.00	£505.07	WATER VARIOUS	WAVE (ANGLIAN WATER)
184	21.09.2023	Town Office running	£28.22	£0.00	£28.22	WATER VARIOUS	WAVE (ANGLIAN WATER)
184	21.09.2023	Library running	£28.22	£0.00	£28.22	WATER VARIOUS	WAVE (ANGLIAN WATER)

181	11.09.2023	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
181	11.09.2023	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
180	27.09.2023	Wages	£260.43	£0.00	£260.43	SALARY	REDACTED
179	27.09.2023	Toilets running/general maintenance	£1,050.00	£210.00	£1,260.00	TOILET MAINTENANCE	NEWGENTS
178	27.09.2023	Salary/Pensions	£1,684.86	£0.00	£1,684.86	HMRC	HMRC
177	27.09.2023	Toilets running/general maintenance	£35.79	£0.00	£35.79	Petty Cash Disbursements	S. Janeway
177	27.09.2023	Town Office running	£452.49	£47.35	£499.84	Petty Cash Disbursements	S. Janeway
177	27.09.2023	Falcon Cross Hall	£69.14	£0.00	£69.14	Petty Cash Disbursements	S. Janeway
177	27.09.2023	Library running	£12.65	£0.00	£12.65	Petty Cash Disbursements	S. Janeway
177	27.09.2023	Refreshments	£42.17	£0.00	£42.17	Petty Cash Disbursements	S. Janeway
175	27.09.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
173	25.09.2023	Lift Road toilets (previously New Chine bluff)	£1,706.00	£341.20	£2,047.20	LIFT TOILETS	GROUNDSELL HARD LANDSCAPING
172	25.09.2023	Floral Summer/Winter	£348.66	£0.00	£348.66	FLORAL	The Gardener
171	25.09.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
170	25.09.2023	Salary/Pensions	£2,641.18	£0.00	£2,641.18	SALARY	REDACTED
169	25.09.2023	Salary/Pensions	£1,418.25	£0.00	£1,418.25	SALARY	REDACTED
168	25.09.2023	Salary/Pensions	£1,108.00	£0.00	£1,108.00	SALARY	REDACTED
167	18.09.2023	Computer/Website	£288.00	£57.60	£345.60	WEBSITE HOSTING	Vision ICT
162	18.09.2023	Floral Summer/Winter	£581.10	£0.00	£581.10	FLORAL	The Gardener
161	18.09.2023	Floral Summer/Winter	£639.21	£0.00	£639.21	FLORAL	The Gardener
160	18.09.2023	Beach Bin Emptying	£1,860.00	£372.00	£2,232.00	BEACH BIN EMPTYING	Brightstone Landscaping
159	18.09.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
158	18.09.2023	Toilets running/general maintenance	£320.00	£64.00	£384.00	TOILET MAINTENANCE	NEWGENTS
151	10.08.2023	Town Office running	£220.00	£0.00	£220.00	IWC RATES	IW Council
151	10.08.2023	Library running	£220.00	£0.00	£220.00	IWC RATES	IW Council
150	10.08.2023	War Memorial	£0.62	£0.00	£0.62	WATER VARIOUS	WAVE (ANGLIAN WATER)
150	10.08.2023	Toilets running/general maintenance	£845.93	£0.00	£845.93	WATER VARIOUS	WAVE (ANGLIAN WATER)
150	10.08.2023	Town Office running	£26.85	£0.00	£26.85	WATER VARIOUS	WAVE (ANGLIAN WATER)
150	10.08.2023	Library running	£26.85	£0.00	£26.85	WATER VARIOUS	WAVE (ANGLIAN WATER)
148	24.08.2023	Toilets running/general maintenance	£242.36	£44.72	£287.08	CORONA INVOICES	Corona Energy
148	24.08.2023	Town Office running	£5.64	£0.28	£5.92	CORONA INVOICES	Corona Energy
148	24.08.2023	Library running	£5.64	£0.28	£5.92	CORONA INVOICES	Corona Energy
145	01.08.2023	Lift Road toilets (previously New Chine bluff)	£973.29	£194.66	£1,167.95	LIFT TOILET SIGN	Ringway Islands Rds Ltd
144	25.08.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
143	25.08.2023	Salary/Pensions	£1,674.26	£0.00	£1,674.26	HMRC	HMRC
142	25.08.2023	Salary/Pensions	£1,107.80	£0.00	£1,107.80	SALARY	REDACTED
141	25.08.2023	Salary/Pensions	£2,641.18	£0.00	£2,641.18	SALARY	REDACTED
140	25.08.2023	Salary/Pensions	£1,418.25	£0.00	£1,418.25	SALARY	REDACTED
138	25.08.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
137	08.08.2023	Toilets running/general maintenance	£757.72	£37.89	£795.61	ELECTRIC	SSE
135	08.08.2023	Beach Bin Emptying	£1,860.00	£372.00	£2,232.00	BEACH BIN EMPTYING	Brightstone Landscaping
132	08.08.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
131	08.08.2023	Esplanade Benches	£642.83	£128.56	£771.39	BENCH MAINTENANCE	Ringway Islands Rds Ltd
130	01.08.2023	Lift Road toilets (previously New Chine bluff)	£973.29	£194.66	£1,167.95	LIFT RD. SIGN	Ringway Islands Rds Ltd
128	01.08.2023	Grants	£350.00	£0.00	£350.00	GRANT	Shanklin in Bloom

127	01.08.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
120	25.07.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
119	25.07.2023	Salary/Pensions	£1,660.46	£0.00	£1,660.46	HMRC	HMRC
118	25.07.2023	Salary/Pensions	£1,107.80	£0.00	£1,107.80	SALARY	REDACTED
117	25.07.2023	Salary/Pensions	£2,641.18	£0.00	£2,641.18	SALARY	REDACTED
116	25.07.2023	Salary/Pensions	£1,418.05	£0.00	£1,418.05	SALARY	REDACTED
112	19.07.2023	Toilets running/general maintenance	£546.37	£27.32	£573.69	SSE	SSE
110	19.07.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
108	17.07.2023	Commemorative Events	£427.54	£17.14	£444.68	ENTERTAINMENT KC	C. Quirk
105	10.07.2023	Beach Bin Emptying	£900.00	£180.00	£1,080.00	BEACH BIN EMPTYING	Brightstone Landscaping
103	10.07.2023	Grants	£10,000.00	£0.00	£10,000.00	GRANT	COMMUNITY ACTION
101	10.07.2023	Town Office running	£880.59	£0.00	£880.59	OFFICE LIBRARY RATES	IW Council
101	10.07.2023	Library running	£880.59	£0.00	£880.59	OFFICE LIBRARY RATES	IW Council
100	10.07.2023	Rates Falcon Cross Hall	£546.27	£0.00	£546.27	FALCON CROSS RATES	IW Council
99	04.07.2023	Floral Summer/Winter	£3,064.03	£612.81	£3,676.84	FLORAL	Busy Bee Nurseries (IW Ltd)
98	04.07.2023	Grants	£5,000.00	£0.00	£5,000.00	GRANT	Shanklin Town Brass Band
97	04.07.2023	Commemorative Events	£250.00	£0.00	£250.00	ENTERTAINMENT KC	JAKE CURRAN
96	04.07.2023	Grants	£2,500.00	£0.00	£2,500.00	GRANT	Shanklin theatre & community trust
93	03.07.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
92	03.07.2023	Toilets running/general maintenance	£431.13	£0.00	£431.13	WATER R	BUSINESS STREAM
91	26.07.2023	Toilets running/general maintenance	£253.52	£0.00	£253.52	WATER CBT	BUSINESS STREAM
89	03.07.2023	Toilets running/general maintenance	£224.50	£44.90	£269.40	TOILET MAINTENANCE HR	Focus Plumbing & Heating
85	27.06.2023	Salary/Pensions	£1,418.25	£0.00	£1,418.25	SALARY	REDACTED
80	27.06.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
79	27.06.2023	Salary/Pensions	£1,675.46	£0.00	£1,675.46	HMRC	HMRC
78	27.06.2023	Salary/Pensions	£1,107.80	£0.00	£1,107.80	SALARY	REDACTED
77	27.06.2023	Salary/Pensions	£2,641.18	£0.00	£2,641.18	SALARY	REDACTED
73	21.06.2023	Beach Safety	£3,851.38	£0.00	£3,851.38	BEACH BUOYS	IW Council
72	21.06.2023	Mayor's Allowance	£1,500.00	£0.00	£1,500.00	MAYORAL ALLOWANCE	ROBERT MAY
71	19.06.2023	FALCON CROSS HALL UPKEEP	£246.88	£49.38	£296.26	LEGIONELLA RISK ASSESSMENT FALCON CROSS HALL	FOCUS PLUMBING
69	19.06.2023	Toilets running/general maintenance	£1,323.07	£264.61	£1,587.68	TOILET MAINTENANCE FXT	Danfo (UK) Ltd
68	19.06.2023	ASSET MAINTENANCE	£3,338.46	£667.69	£4,006.15	TOILET LOCKING SYSTEM	Danfo (UK) Ltd
67	19.06.2023	Lift Road toilets (previously New Chine bluff)	£30,731.20	£6,146.24	£36,877.44	LIFT ROAD TOILETS FINAL PAYMENT	Danfo (UK) Ltd
66	19.06.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
64	19.06.2023	Toilets running/general maintenance	£4,542.33	£908.47	£5,450.80	TOILET CLEANING	Danfo (UK) Ltd
61	19.06.2023	Beach Bin Emptying	£270.00	£54.00	£324.00	BEACH BIN EMPTYING	Brightstone Landscaping
58	19.06.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
57	02.05.2023	Toilets running/general maintenance	£263.17	£0.00	£263.17	CORONA INVOICES	Corona Energy
57	02.05.2023	Town Office running	£65.79	£0.00	£65.79	CORONA INVOICES	Corona Energy
57	02.05.2023	Library running	£65.80	£0.00	£65.80	CORONA INVOICES	Corona Energy
56	24.05.2023	ASSET MAINTENANCE	£934.04	£0.00	£934.04	CCTV TC	A Bartlett (Guardian)
55	24.05.2023	Lift Road toilets (previously New Chine bluff)	£675.60	£0.00	£675.60	LIFT CCTV	A Bartlett (Guardian)
52	23.05.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
51	23.05.2023	Salary/Pensions	£1,668.46	£0.00	£1,668.46	HMRC	HMRC
50	23.05.2023	Salary/Pensions	£1,107.80	£0.00	£1,107.80	SALARY	REDACTED

49	23.05.2023	Salary/Pensions	£2,641.18	£0.00	£2,641.18	SALARY	REDACTED
48	23.05.2023	Salary/Pensions	£1,418.25	£0.00	£1,418.25	SALARY	REDACTED
46	26.05.2023	Commemorative Events	£350.00	£0.00	£350.00	ENTERTAINMENT KC	Dance Vibez
44	22.05.2023	Toilets running/general maintenance	£4,009.17	£801.83	£4,811.00	TOILET CLEANING	Danfo (UK) Ltd
38	17.05.2023	Commemorative Events	£1,600.00	£0.00	£1,600.00	FOOD KC	R. BROWNRIGG IWBC
37	17.05.2023	Commemorative Events	£300.00	£0.00	£300.00	ENTERTAINMENT KC	A. D. SANDY
36	17.05.2023	Toilets running/general maintenance	£330.00	£66.00	£396.00	LEGIONELLA RISK ASSESSMENT TOILETS	FOCUS PLUMBING
36	17.05.2023	Library running	£35.00	£7.00	£42.00	LEGIONELLA RISK ASSESSMENT TOILETS	FOCUS PLUMBING
36	17.05.2023	Town Office running	£35.00	£7.00	£42.00	LEGIONELLA RISK ASSESSMENT TOILETS	FOCUS PLUMBING
34	17.05.2023	Mayor's Reception	£950.21	£190.04	£1,140.25	MAYORS RECEPTION	SHANKLIN CONSERVATIVE CLUB
33	17.05.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
32	17.05.2023	Environment Officer	£728.00	£0.00	£728.00	EO	IW Council
30	03.05.2023	Town Office running	£237.86	£47.57	£285.43	OFFICE PHOTOCOPY	Sandham Office Services
29	17.05.2023	Commemorative Events	£250.00	£0.00	£250.00	ENTERTAINMENT KC	GARY HICKEY (DLS)
27	03.05.2023	Toilets running/general maintenance	£256.50	£0.00	£256.50	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
27	03.05.2023	Town Office running	£128.29	£0.00	£128.29	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
27	03.05.2023	Library running	£128.30	£0.00	£128.30	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
25	03.05.2023	Toilets running/general maintenance	£934.04	£0.00	£934.04	CCTV TC	Guardian fire & security systems
24	03.05.2023	Toilets running/general maintenance	£675.60	£0.00	£675.60	CCTV LIFT RD	Guardian fire & security systems
22	03.05.2023	Newsletter	£216.67	£43.33	£260.00	NEWSLETTER	Beacon Media Ltd
21	03.05.2023	Decorative Lights	£3,723.70	£744.74	£4,468.44	lights	Ringway Islands Rds Ltd
20	03.05.2023	Town Improvements	£10,000.00	£2,000.00	£12,000.00	Bay Area Place Plan	IW Council
19	03.05.2023	Professional Services	£777.60	£155.52	£933.12	SCRIBE SUBSCRIPTION	Starboard Systems Ltd
18	03.05.2023	Commemorative Events	£650.00	£0.00	£650.00	Audio KC	EQUALIZER PRODUCTIONS
17	09.04.2023	Toilets running/general maintenance	£342.06	£0.00	£342.06	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
17	09.04.2023	Town Office running	£85.51	£0.00	£85.51	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
17	09.04.2023	Library running	£85.52	£0.00	£85.52	WATER OFF, LIB, FXLOOS	BUSINESS STREAM
15	26.04.2023	Salary/Pensions	£1,961.28	£0.00	£1,961.28	PENSIONS	IW Council
14	26.04.2023	Salary/Pensions	£1,658.46	£0.00	£1,658.46	HMRC	HMRC
13	26.04.2023	Salary/Pensions	£1,108.00	£0.00	£1,108.00	SALARY	REDACTED
12	26.04.2023	Salary/Pensions	£2,641.38	£0.00	£2,641.38	SALARY	REDACTED
11	26.04.2023	Salary/Pensions	£1,418.25	£0.00	£1,418.25	SALARY	REDACTED
7	18.04.2023	Professional Services	£480.00	£96.00	£576.00	INTERNAL AUDIT	Auditing Solutions Ltd
6	18.04.2023	Toilets running/general maintenance	£326.23	£0.00	£326.23	WATER CBT	BUSINESS STREAM
4	18.04.2023	Toilets running/general maintenance	£250.00	£0.00	£250.00	TOILET MAINTENANCE HR	LOCKFIT
3	11.04.2023	Computer/Website	£225.75	£45.15	£270.90	WEBSITE HOSTING	Vision ICT
1	03.04.2023	Toilets running/general maintenance	£322.50	£16.12	£338.62	SSE ELECTRIC CHT	SSE