

**Shanklin Town Council**  
**PAYMENTS LIST OVER £250 2021.2022**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Toilets running/general	12/04/2021	Current Account	DD	Falcon Cross Rd s.87 PHA	IW Council	E	420.60		420.60
19	Toilets running/general	12/04/2021	Current Account	DD	Hope Rd s.87 PHA 1936	IW Council	E	564.75		564.75
8	Toilets running/general	27/04/2021	Current Account	5097	Chine Bluff s.87 PHA 1936	SSE	L	268.73	13.43	282.16
9	Toilets running/general	27/04/2021	Current Account	5098	Hope Rd s.87 PHA 1936	SWBS	E	356.61		356.61
11	Beach Safety	27/04/2021	Current Account	5100	Seaside award	Keep britain tidy	S	530.00	106.00	636.00
24	Computer/Website	04/05/2021	Current Account	5107	s.142(b)(2)(a) LGA Act	Vision ICT	S	280.00	56.00	336.00
20	Toilets running/general	04/05/2021	Current Account	5103	Ryestone Gardens s.87	Focus Plumbing &	S	1,542.36	308.47	1,850.83
50	Toilets running/general	10/05/2021	Current Account	dd	Falcon Cross Rd s.87 PHA	IW Council	E	419.00		419.00
51	Toilets running/general	10/05/2021	Current Account	DD	Hope Rd s.87 PHA 1936	IW Council	E	561.00		561.00
30	Town Improvements	12/05/2021	Current Account	5113	S.144 Highways Act 1980	J.A. Dempsey civil	S	275.00	55.00	330.00
26	Toilets running/general	12/05/2021	Current Account	5109	Toilets s.87 Public Health	Focus Plumbing &	S	5,683.19	1,136.64	6,819.83
31	Toilets running/general	12/05/2021	Current Account	5114	s.87 Public Health Act	Danfo (UK) Ltd	S	2,112.92	422.58	2,535.50
39	Decorative Lights	24/05/2021	Current Account	5120	s.144 LGA 1972	Ringway Islands Rds Ltd	S	3,930.16	786.03	4,716.19
48	Town Office running	26/05/2021	Current Account	5128	Gate office pole toilets	Nova Construction Ltd	S	1,875.00	375.00	2,250.00
49	Town Office running	26/05/2021	Current Account	5128	Gate office pole toilets	Nova Construction Ltd	S	750.00	150.00	900.00
47	Toilets running/general	26/05/2021	Current Account	5127	s.87 Public Health Act	SSE	S	910.45	182.09	1,092.54
54	Newsletter	01/06/2021	Current Account	5131	Newsletter s.142 Local	Beacon Media Ltd	S	400.00	80.00	480.00
55	Computer/Website	01/06/2021	Current Account	5132	Accounting software s.111	Starboard Systems Ltd	S	468.00	93.60	561.60
56	Toilets running/general	01/06/2021	Current Account	5133	Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,398.35	479.67	2,878.02
61	Toilets running/general	07/06/2021	Current Account	5135	Toilets s.87 Public Health	Focus Plumbing &	S	405.00	81.00	486.00
64	Professional Services	09/06/2021	Current Account	5137	Internal audit s.3 Audit	Auditing Solutions Ltd	S	450.00	90.00	540.00
70	Library running	16/06/2021	Current Account	5143	Library s.19 Local Gov.	FG Library products	S	329.00	65.80	394.80
69	Mayor's Allowance	16/06/2021	Current Account	5142	Mayoral Allowance s.15(5)	C. Quirk	E	1,500.00		1,500.00
78	Beach Bin Emptying	23/06/2021	Current Account	5151	Beach bin emptying s.234	Brightstone Landscaping	S	780.00	156.00	936.00
77	Toilets running/general	23/06/2021	Current Account	5150	Toilets s.87 Public Health	Focus Plumbing &	S	334.33	66.87	401.20
82	Town Office running	28/06/2021	Current Account	5153	Office s.133 Local	Pete's Computers	Z	305.00		305.00
85	Grants	29/06/2021	Current Account	5155	Grant s.144 LGA 1972	GREEN TOWNS	E	500.00		500.00
84	Grants	29/06/2021	Current Account	5154	Grant s.144 LGA 1972	Shanklin in Bloom	E	325.00		325.00
89	Town Office running	01/07/2021	Current Account	5159	Office s.133 Local	BT	X	485.71	46.22	531.93
93	Beach Safety	12/07/2021	Current Account	5163	Beach safety	IW Council	E	3,714.48		3,714.48
91	Toilets running/general	12/07/2021	Current Account	5161	Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,112.92	422.58	2,535.50
99	Beach Safety	21/07/2021	Current Account	5169	Beach bin emptying s.234	Brightstone Landscaping	S	900.00	180.00	1,080.00
95	Floral Summer/Winter	21/07/2021	Current Account	5165	Floral s.111 Local	Busy Bee Nurseries (IW)	S	3,064.03	612.81	3,676.84
108	Toilets running/general	29/07/2021	Current Account	5174	Ryestone Gardens s.87	The Rodfather	Z	550.00		550.00
160	Toilets running/general	20/09/2021	Current Account	DD	s.144 LGA 1972	Corona Energy	L	252.63	12.63	265.26
141	Toilets running/general	21/09/2021	Current Account	5202	s.87 Public Health Act	SWBS	E	439.00		439.00

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146	Electric	21/09/2021	Falcon Cross	fx1089	Falcon Cross Hall s.144	British Gas	S	653.22	130.64	783.86
139	Floral Summer/Winter	21/09/2021	Current Account	5200	Floral s.111 Local	The Gardener	Z	692.11		692.11
140	Beach Bin Emptying	21/09/2021	Current Account	5201	Beach bin emptying s.234	Brightstone Landscaping	S	1,860.00	372.00	2,232.00
136	Toilets running/general	21/09/2021	Current Account	5197	s.87 Public Health Act	Danfo (UK) Ltd	S	4,225.84	845.16	5,071.00
137	Toilets running/general	21/09/2021	Current Account	5198	s.87 Public Health Act	Focus Plumbing &	S	490.80	98.16	588.96
142	Toilets running/general	21/09/2021	Current Account	5203	Hope Rd s.87 PHA 1936	SWBS	E	899.96		899.96
143	Toilets running/general	21/09/2021	Current Account	5204	Electric s.144 LGA 1972	SSE	X	4,239.55	794.62	5,034.17
166	Grants	20/10/2021	Current Account	5217	s.145(1)(c) LGA 1972	Shanklin Carnival	E	7,500.00		7,500.00
167	Grants	20/10/2021	Current Account	5218	s.145(1)(c) LGA 1972	Shanklin Regatta	E	5,000.00		5,000.00
173	Training	25/10/2021	Current Account	5223	SLCC s.111 LGA 1972	SLCC Enterprises Ltd	X	408.00	66.60	474.60
174	Toilets running/general	25/10/2021	Current Account	5224	s.87 Public Health Act	SWBS	E	651.63		651.63
168	Beach Bin Emptying	25/10/2021	Current Account	5219	s.234 PHA 1936	Brightstone Landscaping	S	2,760.00	552.00	3,312.00
171	Grounds maintenance	25/10/2021	Current Account	5222	IWC Grounds	IW Council	X	10,127.00	2,025.40	12,152.40
172	Environment Officer	25/10/2021	Current Account	5222	Environment Officer &	IW Council	X	728.00		728.00
179	Professional Services	26/10/2021	Current Account	5226	Accounts & Audit	PKF Littlejohn LLP	S	800.00	160.00	960.00
183	Insurance	27/10/2021	Current Account	5230	s.140(a)(b)(c) LGA 1972	Arthur J. Gallagher	E	3,866.89		3,866.89
274	Library running	27/10/2021	Current Account	5230	s.140(a)(b)(c) LGA 1972	Arthur J. Gallagher	E	300.00		300.00
275	Falcon Cross Hall	27/10/2021	Current Account	5230	s.140(a)(b)(c) LGA 1972	Arthur J. Gallagher	E	300.00		300.00
189	Toilets running/general	01/11/2021	Current Account	5234	Hope Rd s.87 PHA 1936	SWBS	E	1,295.85		1,295.85
190	Toilets running/general	01/11/2021	Current Account	5235	Chine Bluff s.87 PHA 1936	SWBS	E	601.61		601.61
193	Toilets running/general	01/11/2021	Current Account	5236	Water s.144 Local	SWBS	E	333.16		333.16
196	Toilets running/general	01/11/2021	Current Account	5239	Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,385.49	477.09	2,862.58
187	Professional Services	01/11/2021	Current Account	5232	Internal Auditor	Auditing Solutions Ltd	S	460.00	92.00	552.00
194	Grants	01/11/2021	Current Account	5237	Grant s.144 LGA 1972	Royal British Legion	E	750.00		750.00
195	Grants	01/11/2021	Current Account	5238	Grant s.145 Local	Shanklin Town Brass	E	5,000.00		5,000.00
200	Elections	17/11/2021	Current Account	5243	ELECTIONS MAY 2021	IW Council	E	2,568.21		2,568.21
229	NEW CHINE BLUFF	17/11/2021	Current Account	TR	NEW CHINE BLUFF	Danfo (UK) Ltd	S	40,846.80	8,169.36	49,016.16
217	Subscriptions	23/11/2021	Current Account	5257	Training	SLCC Enterprises Ltd	E	327.00		327.00
220	Town Office running	23/11/2021	Current Account	5259	Petty Cash disbursements	S. Janeway	S	410.89	29.98	440.87
222	School crossing patrol	23/11/2021	Current Account	5261	School crossing patrol	IW Council	S	4,382.45	876.49	5,258.94
218	Toilets running/general	23/11/2021	Current Account	5258	Chine Bluff s.87 PHA 1936	SSE	L	333.60	16.68	350.28
221	Floral Summer/Winter	23/11/2021	Current Account	5260	Floral s.111 Local	Gardener	Z	987.87		987.87
224	Toilets running/general	29/11/2021	Current Account	5263	Toilets s.87 Public Health	Focus Plumbing &	S	363.20	72.64	435.84
231	Toilets running/general	30/11/2021	Current Account	DD	CORONA UTILITIES	Corona Energy	L	537.27	26.86	564.13
234	Toilets running/general	15/12/2021	Current Account	DD	CORONA UTILITIES	Corona Energy	L	608.59	30.43	639.02
242	Christmas	05/01/2022	Current Account	BACS	Christmas tree s.144 LGA	Thompson Plants	S	375.00	75.00	450.00
245	Toilets running/general	05/01/2022	Current Account	5274	Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,112.92	422.58	2,535.50
247	Christmas	05/01/2022	Current Account	5276	Christmas tree s.144 LGA	M Biddlecombe	E	275.00		275.00
243	Newsletter	05/01/2022	Current Account	5272	Newsletter s.142 Local	Beacon Media Ltd	S	433.34	86.66	520.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
249	11/01/2022		Current Account	5278	LIBRARY STORAGE SHED	LUSHINGTON GARDEN	S	493.75	197.50	691.25
248	11/01/2022		Current Account	5277	Christmas tree s.144 LGA	Ringway Islands Rds Ltd	S	1,053.55	210.71	1,264.26
251	11/01/2022		Current Account	5280	Chine Bluff s.87 PHA 1936	SWBS	E	345.95		345.95
297	11/01/2022		Current Account	5278	LIBRARY STORAGE SHED	LUSHINGTON GARDEN	S	493.75		493.75
271	17/01/2022		Current Account	DD	Toilets s.87 Public Health	Corona Energy	L	613.45	30.67	644.12
272	19/01/2022		Falcon Cross	FPI	RATES FALCON CROSS	IW Council	E	1,452.40		1,452.40
258	24/01/2022		Current Account	5286	DÉCORATIVE LIGHTS	GALA LIGHTS	S	9,550.00	1,910.00	11,460.00
256	24/01/2022		Current Account	5285	Toilets s.87 Public Health	SWBS	E	276.75		276.75
262	24/01/2022		Current Account	5290	Toilets s.87 Public Health	Danfo (UK) Ltd	S	4,225.84	845.16	5,071.00
279	10/02/2022		Current Account	5299	Grant s.19 Local Gov	Shanklin 4th brownies	E	500.00		500.00
280	15/02/2022		Current Account	5300	Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,505.99	501.19	3,007.18
295	17/02/2022		Current Account	DD	CORONA UTILITIES	Corona Energy	L	304.90	15.24	320.14
311	09/03/2022		Current Account	FPO	Falcon Cross Rd s.87 PHA	A Bartlett (Guardian)	Z	280.96		280.96
296	09/03/2022		Current Account		IWCOUNCIL RATES ???	IW Council	E	3,352.00		3,352.00
312	15/03/2022		Current Account	FPO	Chine Bluff s.87 PHA 1936	SSE	L	380.93	19.04	399.97
313	15/03/2022		Current Account	FPO	Hope Rd s.87 PHA 1936	SWBS	Z	938.04		938.04
314	15/03/2022		Current Account		Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,112.92	422.58	2,535.50
319	15/03/2022		Current Account	FPO	Water s.144 Local	SWBS	Z	381.44		381.44
317	15/03/2022		Current Account	FPO	Floral s.111 Local	Busy Bee Nurseries (IW)	S	1,209.60	241.92	1,451.52
324	17/03/2022		Current Account	DD	CORONA UTILITIES	Corona Energy	L	261.69	13.08	274.77
328	22/03/2022		Current Account		Toilets s.87 Public Health	Danfo (UK) Ltd	S	2,112.92	422.58	2,535.50
325	22/03/2022		Current Account	5315	Petty Cash disbursements	S. Janeway	X	570.98	105.57	676.55
339	30/03/2022		Current Account	FPO	School crossing patrol	IW Council	X	728.00		728.00
338	30/03/2022		Current Account	FPO	IWC Grounds	IW Council	X	20,254.00	4,050.80	24,304.80
<b>Total</b>								<b>205,484.28</b>	<b>30,384.81</b>	<b>235,869.09</b>