

Vouche Code Date Bank VAT Type Net VAT Total Minute Shanklin Town Council PAYMENTS LIST 13 May 2026 (2025-2026) Supplier Description  
 Payment Ref. 348 Newsletter 03/02/2026 Current Account Beacon Media Ltd S 250.00 50.00 300.00 NEWSLETTER 355 Toilets running/general  
 maintenance 04/02/2026 Current Account Danfo (UK) Ltd S 4,705.60 941.12 5,646.72 TOILET CLEANING 356 Christmas 04/02/2026 Current  
 Account Thompson Plants S 275.00 55.00 330.00 CHRISTMAS TREES 358 Christmas 04/02/2026 Current Account NDLE LTD S 1,848.00 369.60  
 2,217.60 CHRISTMAS LIGHTS INST. REMOVE TREE 346 Newsletter 04/02/2026 Current Account Beacon Media Ltd S 250.00 50.00 300.00  
 NEWSLETTER 349 Newsletter 04/02/2026 Current Account Beacon Media Ltd S 250.00 50.00 300.00 NEWSLETTER 354 Professional Services  
 04/02/2026 Current Account Auditing Solutions Ltd S 525.00 105.00 630.00 INTERNAL AUDITOR 345 Advertising 04/02/2026 Current Account  
 COUNTY PRESS LOCAL IQ S 255.00 51.00 306.00 JOB ADVERT 343 Toilets running/general maintenance 11/02/2026 Current Account  
 NEWGENTS S 510.00 102.00 612.00 TOILETS GENERAL MAINTENANCE 360 Toilets running/general maintenance 16/02/2026 Current Account  
 Corona Energy X 403.54 55.52 459.06 UTILITIES 360 Town Office running 16/02/2026 Current Account Corona Energy X 58.90 11.76 70.66  
 UTILITIES 360 Library running 16/02/2026 Current Account Corona Energy X 58.90 11.76 70.66 UTILITIES 367 Toilets running/general  
 maintenance 23/02/2026 Current Account WAVE (ANGLIAN WATER) E 273.71 273.71 UTILITIES 334 Salary/Pensions 27/02/2026 Current  
 Account IW Council E 2,386.63 2,386.63 FEB IWC PENSION 335 Salary/Pensions 27/02/2026 Current Account HMRC E 2,420.20 2,420.20 HMRC  
 FEB 336 Salary/Pensions 27/02/2026 Current Account M. Darbon E 1,289.05 1,289.05 SALARY FEB 337 Salary/Pensions 27/02/2026 Current  
 Account S. Janeway E 3,023.17 3,023.17 SALARY FEB 338 Salary/Pensions 27/02/2026 Current Account J. Gilbey E 1,860.99 1,860.99 SALARY  
 FEB 375 Section 137 02/03/2026 Current Account S. Janeway E 28.50 28.50 PETTY CASH DISBURSEMENTS 372 Toilets running/general  
 maintenance 02/03/2026 Current Account Danfo (UK) Ltd S 4,705.60 941.12 5,646.72 TOILET CLEANING 371 Newsletter 02/03/2026 Current  
 Account Beacon Media Ltd S 250.00 50.00 300.00 NEWSLETTER 375 Town Office running 02/03/2026 Current Account S. Janeway X 1,125.61  
 106.22 1,231.83 PETTY CASH DISBURSEMENTS 375 Falcon Cross Hall 02/03/2026 Current Account S. Janeway E 69.44 69.44 PETTY CASH  
 DISBURSEMENTS 375 Library running 02/03/2026 Current Account S. Janeway E 88.09 88.09 PETTY CASH DISBURSEMENTS 377 Toilets  
 running/general maintenance 02/03/2026 Current Account Danfo (UK) Ltd S 4,705.60 941.12 5,646.72 TOILET CLEANING 375 Christmas  
 02/03/2026 Current Account S. Janeway E 35.00 35.00 PETTY CASH DISBURSEMENTS 378 Grants 02/03/2026 Current Account Shanklin Regatta  
 E 5,000.00 5,000.00 GRANT 375 Refreshments 02/03/2026 Current Account S. Janeway E 134.65 134.65 PETTY CASH DISBURSEMENTS 401  
 Toilets running/general maintenance 16/03/2026 Current Account Corona Energy L 189.90 9.49 199.39 UTILITIES 401 Toilets running/general  
 maintenance 16/03/2026 Current Account Corona Energy L 25.03 1.25 26.28 UTILITIES 401 Toilets running/general maintenance 16/03/2026  
 Current Account Corona Energy S 436.23 87.25 523.48 UTILITIES 401 Town Office running 16/03/2026 Current Account Corona Energy S 109.00

21.80 130.80 UTILITIES 401 Library running 16/03/2026 Current Account Corona Energy S 109.00 21.80 130.80 UTILITIES 392 Toilets running/general maintenance 23/03/2026 Current Account WAVE (ANGLIAN WATER) E 167.96 167.96 WATER 2 1 of Vouche Code Date Bank VAT Type Net VAT Total Minute Shanklin Town Council PAYMENTS LIST 13 May 2026 (2025-2026) Supplier Description Payment Ref. 392 Town Office running 23/03/2026 Current Account WAVE (ANGLIAN WATER) E 42.00 42.00 WATER 392 Library running 23/03/2026 Current Account WAVE (ANGLIAN WATER) E 42.00 42.00 WATER 387 Salary/Pensions 25/03/2026 Current Account IW Council E 2,499.29 2,499.29 IWC PENSION 388 Cleaning Materials / Maintenance 25/03/2026 Current Account NEWGENTS S 380.00 76.00 456.00 CLEANING 382 Salary/Pensions 27/03/2026 Current Account J. Gilbey E 1,861.19 1,861.19 SALARY MARCH 383 Salary/Pensions 27/03/2026 Current Account S. Janeway E 3,023.17 3,023.17 SALARY MARCH 384 Salary/Pensions 27/03/2026 Current Account M. Darbon E 1,616.72 1,616.72 SALARY MARCH 385 Salary/Pensions 27/03/2026 Current Account HMRC E 2,517.67 2,517.67 HMRC MARCH 389 Town Improvements 31/03/2026 Current Account JULIANWINSLOW PHOTOGRAPHY E 500.00 500.00 BAY PHOTOS Total 50,305.34 4,108.81 54,414.15