

Shanklin Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Toilets running/general main	03/04/2023		Current Account	5398523416	SSE ELECTRIC CHT	SSE	L	322.50	16.12	338.62
										338.62
17 Town Office running	09/04/2023		Current Account	2190356	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	85.51		85.51
17 Library running	09/04/2023		Current Account	2190356	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	85.52		85.52
17 Toilets running/general main	09/04/2023		Current Account	2190356	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	342.06		342.06
										513.09
7 Professional Services	18/04/2023		Current Account	A7931	INTERNAL AUDIT	Auditing Solutions Ltd	S	480.00	96.00	576.00
										576.00
4 Toilets running/general main	18/04/2023		Current Account	LFIW00281	TOILET MAINTENANCE HR	LOCKFIT	Z	250.00		250.00
										250.00
6 Toilets running/general main	18/04/2023		Current Account	2070987	WATER CBT	BUSINESS STREAM	Z	326.23		326.23
										326.23
11 Salary/Pensions	26/04/2023		Current Account	APRIL	SALARY	██████████	E	1,418.25		1,418.25
										1,418.25
12 Salary/Pensions	26/04/2023		Current Account	APRIL	SALARY	██████████	E	2,641.38		2,641.38
										2,641.38
13 Salary/Pensions	26/04/2023		Current Account	APRIL	SALARY	██████████	E	1,108.00		1,108.00
										1,108.00
14 Salary/Pensions	26/04/2023		Current Account	APRIL	HMRC	HMRC	E	1,658.46		1,658.46
										1,658.46
15 Salary/Pensions	26/04/2023		Current Account	APRIL	PENSIONS	IW Council	E	1,961.28		1,961.28
										1,961.28
57 Town Office running	02/05/2023		Current Account	VARIOUS	CORONA INVOICES	Corona Energy	X	65.79		65.79
57 Library running	02/05/2023		Current Account	VARIOUS	CORONA INVOICES	Corona Energy	X	65.80		65.80
57 Toilets running/general main	02/05/2023		Current Account	VARIOUS	CORONA INVOICES	Corona Energy	X	263.17		263.17
										394.76
24 Toilets running/general main	03/05/2023		Current Account	FPO	CCTV LIFT RD	Guardian fire & security syste	E	675.60		675.60
										675.60
25 Toilets running/general main	03/05/2023		Current Account	FPO	CCTV TC	Guardian fire & security syste	E	934.04		934.04
										934.04
27 Toilets running/general main	03/05/2023		Current Account	FPO	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	256.50		256.50
27 Town Office running	03/05/2023		Current Account	FPO	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	128.29		128.29
27 Library running	03/05/2023		Current Account	FPO	WATER OFF, LIB, FXLOOS	BUSINESS STREAM	E	128.30		128.30
										513.09
19 Professional Services	03/05/2023		Current Account		SCRIBE SUBSCRIPTION	Starboard Systems Ltd	S	777.60	155.52	933.12
										933.12
20 Town Improvements	03/05/2023		Current Account	fpo	Bay Area Place Plan	IW Council	S	10,000.00	2,000.00	12,000.00

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											12,000.00
18	Commemorative Events	03/05/2023		Current Account		Audio KC	EQUALIZER PRODUCTIONS	Z	650.00		650.00
											650.00
21	Decorative Lights	03/05/2023		Current Account	FPO	lights	Ringway Islands Rds Ltd	S	3,723.70	744.74	4,468.44
											4,468.44
29	Commemorative Events	17/05/2023		Current Account	FPO	ENTERTAINMENT KC	GARY HICKEY (DLS)	E	250.00		250.00
											250.00
32	Environment Officer	17/05/2023		Current Account	FPO	EO	IW Council	E	728.00		728.00
											728.00
37	Commemorative Events	17/05/2023		Current Account	FPO	ENTERTAINMENT KC	A. D. SANDY	E	300.00		300.00
											300.00
38	Commemorative Events	17/05/2023		Current Account	FPO	FOOD KC	R. BROWNRIGG IWBC	E	1,600.00		1,600.00
											1,600.00
34	Mayor's Reception	17/05/2023		Current Account	FPO	MAYORS RECEPTION	SHANKLIN CONSERVATIVE C	S	950.21	190.04	1,140.25
											1,140.25
36	Toilets running/general main	17/05/2023		Current Account	FPO	LEGIONELLA RISK ASSESSME	FOCUS PLUMBING	S	330.00	66.00	396.00
36	Town Office running	17/05/2023		Current Account	FPO	LEGIONELLA RISK ASSESSME	FOCUS PLUMBING	S	35.00	7.00	42.00
36	Library running	17/05/2023		Current Account	FPO	LEGIONELLA RISK ASSESSME	FOCUS PLUMBING	S	35.00	7.00	42.00
											480.00
44	Toilets running/general main	22/05/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,009.17	801.83	4,811.00
											4,811.00
48	Salary/Pensions	23/05/2023		Current Account	MAY	SALARY	██████████	E	1,418.25		1,418.25
											1,418.25
49	Salary/Pensions	23/05/2023		Current Account	MAY	SALARY	██████████	E	2,641.18		2,641.18
											2,641.18
50	Salary/Pensions	23/05/2023		Current Account	MAY	SALARY	██████████	E	1,107.80		1,107.80
											1,107.80
51	Salary/Pensions	23/05/2023		Current Account	MAY	HMRC	HMRC	E	1,668.46		1,668.46
											1,668.46
52	Salary/Pensions	23/05/2023		Current Account	MAY	PENSIONS	IW Council	E	1,961.28		1,961.28
											1,961.28
55	Lift Road toilets (previously n	24/05/2023		Current Account	1290	LIFT CCTV	A Bartlett (Guardian)	E	675.60		675.60
											675.60
56	ASSET MAINTENANCE	24/05/2023		Current Account	1291	CCTV TC	A Bartlett (Guardian)	E	934.04		934.04
											934.04
46	Commemorative Events	26/05/2023		Current Account	KC	ENTERTAINMENT KC	Dance VibeZ	E	350.00		350.00
											350.00
61	Beach Bin Emptying	19/06/2023		Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	270.00	54.00	324.00
											324.00
64	Toilets running/general main	19/06/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,542.33	908.47	5,450.80

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										5,450.80
66	19/06/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,542.33	908.47	5,450.80
										5,450.80
67	19/06/2023		Current Account	FPO	LIFT ROAD TOILETS FINAL PA	Danfo (UK) Ltd	S	30,731.20	6,146.24	36,877.44
										36,877.44
68	19/06/2023		Current Account	FPO	TOILET LOCKING SYSTEM	Danfo (UK) Ltd	S	3,338.46	667.69	4,006.15
										4,006.15
69	19/06/2023		Current Account	FPO	TOILET MAINTENANCE FXT	Danfo (UK) Ltd	S	1,323.07	264.61	1,587.68
										1,587.68
72	21/06/2023		Current Account	FPO	MAYORAL ALLOWANCE	ROBERT MAY	E	1,500.00		1,500.00
										1,500.00
73	21/06/2023		Current Account	FPO	BEACH BUOYS	IW Council	X	3,851.38		3,851.38
										3,851.38
77	27/06/2023		Current Account	FPO	SALARY	[REDACTED]	E	2,641.18		2,641.18
										2,641.18
78	27/06/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,107.80		1,107.80
										1,107.80
79	27/06/2023		Current Account	FPO	HMRC	HMRC	E	1,675.46		1,675.46
										1,675.46
80	27/06/2023		Current Account	FPO	PENSIONS	IW Council	E	1,961.28		1,961.28
										1,961.28
85	27/06/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,418.25		1,418.25
										1,418.25
92	03/07/2023		Current Account	FPO	WATER R	BUSINESS STREAM	E	431.13		431.13
										431.13
96	04/07/2023		Current Account	2ND GRANT	GRANT	Shanklin theatre & communit	E	2,500.00		2,500.00
										2,500.00
97	04/07/2023		Current Account	FPO	ENTERTAINMENT KC	JAKE CURRAN	E	250.00		250.00
										250.00
98	04/07/2023		Current Account	FPO	GRANT	Shanklin Town Brass Band	E	5,000.00		5,000.00
										5,000.00
99	04/07/2023		Current Account	FPO	FLORAL	Busy Bee Nurseries (IW Ltd)	S	3,064.03	612.81	3,676.84
										3,676.84
100	10/07/2023		Falcon Cross Account	FPO	FALCON CROSS RATES	IW Council	E	546.27		546.27
										546.27
101	10/07/2023		Current Account	FPO	OFFICE LIBRARY RATES	IW Council	E	880.59		880.59
101	10/07/2023		Current Account	FPO	OFFICE LIBRARY RATES	IW Council	E	880.59		880.59
										1,761.18
103	10/07/2023		Current Account	FPO	GRANT	COMMUNITY ACTION	E	10,000.00		10,000.00
										10,000.00

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105	Beach Bin Emptying	10/07/2023		Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
											1,080.00
108	Commemorative Events	17/07/2023		Current Account	FPO	ENTERTAINMENT KC	C. Quirk	X	427.54	17.14	444.68
											444.68
112	Toilets running/general main	19/07/2023		Current Account	FPO	SSE	SSE	L	546.37	27.32	573.69
											573.69
110	Toilets running/general main	19/07/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,542.33	908.47	5,450.80
											5,450.80
116	Salary/Pensions	25/07/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,418.05		1,418.05
											1,418.05
117	Salary/Pensions	25/07/2023		Current Account	FPO	SALARY	[REDACTED]	E	2,641.18		2,641.18
											2,641.18
118	Salary/Pensions	25/07/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,107.80		1,107.80
											1,107.80
119	Salary/Pensions	25/07/2023		Current Account	FPO	HMRC	HMRC	E	1,660.46		1,660.46
											1,660.46
120	Salary/Pensions	25/07/2023		Current Account	FPO	PENSIONS	IW Council	E	1,961.28		1,961.28
											1,961.28
91	Toilets running/general main	26/07/2023		Current Account	FPO	WATER CBT	BUSINESS STREAM	E	253.52		253.52
											253.52
128	Grants	01/08/2023		Current Account	FPO	GRANT	Shanklin in Bloom	E	350.00		350.00
											350.00
130	Toilets running/general main	01/08/2023		Current Account	FPO	LIFT RD. SIGN	Ringway Islands Rds Ltd	S	973.29	194.66	1,167.95
											1,167.95
145	Toilets running/general main	01/08/2023		Current Account	FPO	LIFT TOILET SIGN	Ringway Islands Rds Ltd	S	973.29	194.66	1,167.95
											1,167.95
137	Toilets running/general main	08/08/2023		Current Account	FPO	ELECTRIC	SSE	L	757.72	37.89	795.61
											795.61
131	Esplanade Benches	08/08/2023		Current Account	FPO	BENCH MAINTENANCE	Ringway Islands Rds Ltd	S	642.83	128.56	771.39
											771.39
132	Toilets running/general main	08/08/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,542.33	908.47	5,450.80
											5,450.80
135	Beach Bin Emptying	08/08/2023		Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	1,860.00	372.00	2,232.00
											2,232.00
150	Library running	10/08/2023		Current Account	DD	WATER VARIOUS	WAVE (ANGLIAN WATER)	E	26.85		26.85
150	Town Office running	10/08/2023		Current Account	DD	WATER VARIOUS	WAVE (ANGLIAN WATER)	E	26.85		26.85
150	Toilets running/general main	10/08/2023		Current Account	DD	WATER VARIOUS	WAVE (ANGLIAN WATER)	E	845.93		845.93
150	War Memorial	10/08/2023		Current Account	DD	WATER VARIOUS	WAVE (ANGLIAN WATER)	E	0.62		0.62
											900.25

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151	Town Office running	10/08/2023		Current Account	DD	IWC RATES	IW Council	E	220.00		220.00
151	Library running	10/08/2023		Current Account	DD	IWC RATES	IW Council	E	220.00		220.00
440.00											
148	Toilets running/general main	24/08/2023		Current Account	DD	CORONA INVOICES	Corona Energy	X	242.36	44.72	287.08
148	Library running	24/08/2023		Current Account	DD	CORONA INVOICES	Corona Energy	X	5.64	0.28	5.92
148	Town Office running	24/08/2023		Current Account	DD	CORONA INVOICES	Corona Energy	X	5.64	0.28	5.92
298.92											
140	Toilets running/general main	25/08/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,418.25		1,418.25
1,418.25											
141	Salary/Pensions	25/08/2023		Current Account	FPO	SALARY	[REDACTED]	E	2,641.18		2,641.18
2,641.18											
142	Salary/Pensions	25/08/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,107.80		1,107.80
1,107.80											
143	Salary/Pensions	25/08/2023		Current Account	FPO	HMRC	HMRC	E	1,674.26		1,674.26
1,674.26											
144	Salary/Pensions	25/08/2023		Current Account	FPO	PENSIONS	IW Council	E	1,961.28		1,961.28
1,961.28											
138	Toilets running/general main	25/08/2023		Current Account	FPO	TOILET CLEANING	Danfo (UK) Ltd	S	4,542.33	908.47	5,450.80
5,450.80											
181	Town Office running	11/09/2023		Current Account	DD	IWC RATES	IW Council	E	220.00		220.00
181	Library running	11/09/2023		Current Account	DD	IWC RATES	IW Council	E	220.00		220.00
440.00											
158	Toilets running/general main	18/09/2023		Current Account	FPO	TOILET MAINTENANCE	NEWGENTS	S	320.00	64.00	384.00
384.00											
160	Beach Bin Emptying	18/09/2023		Current Account	FPO	BEACH BIN EMPTYING	Brightstone Landscaping	S	1,860.00	372.00	2,232.00
2,232.00											
161	Floral Summer/Winter	18/09/2023		Current Account	FPO	FLORAL	The Gardener	Z	639.21		639.21
639.21											
162	Floral Summer/Winter	18/09/2023		Current Account	FPO	FLORAL	The Gardener	Z	581.10		581.10
581.10											
167	Computer/Website	18/09/2023		Current Account	FPO	WEBSITE HOSTING	Vision ICT	S	288.00	57.60	345.60
345.60											
184	Library running	21/09/2023		Current Account	DD	WATER STANDPIPE	WAVE (ANGLIAN WATER)	E	28.22		28.22
184	Town Office running	21/09/2023		Current Account	DD	WATER STANDPIPE	WAVE (ANGLIAN WATER)	E	28.22		28.22
184	War Memorial	21/09/2023		Current Account	DD	WATER STANDPIPE	WAVE (ANGLIAN WATER)	E	4.18		4.18
184	Toilets running/general main	21/09/2023		Current Account	DD	WATER STANDPIPE	WAVE (ANGLIAN WATER)	E	505.07		505.07
565.69											
168	Salary/Pensions	25/09/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,108.00		1,108.00
1,108.00											

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169	25/09/2023		Current Account	FPO	SALARY	[REDACTED]	E	1,418.25		1,418.25
										1,418.25
170	25/09/2023		Current Account	FPO	SALARY	[REDACTED]	E	2,641.18		2,641.18
										2,641.18
171	25/09/2023		Current Account	FPO	PENSIONS	IW Council	E	1,961.28		1,961.28
										1,961.28
172	25/09/2023		Current Account	FPO	FLORAL	The Gardener	E	348.66		348.66
										348.66
173	25/09/2023		Current Account	FPO	LIFT TOILETS	GROUNDSELL HARD LANDSC	S	1,706.00	341.20	2,047.20
										2,047.20
178	27/09/2023		Current Account	FPO	HMRC	HMRC	E	1,684.86		1,684.86
										1,684.86
180	27/09/2023		Falcon Cross Account	FPO	WAGES	[REDACTED]	E	260.43		260.43
										260.43
177	27/09/2023		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	69.14		69.14
177	27/09/2023		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	12.65		12.65
177	27/09/2023		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	452.49	47.35	499.84
177	27/09/2023		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	35.79		35.79
177	27/09/2023		Current Account	FPO	Petty Cash Disbursements	S. Janeway	X	42.17		42.17
										659.59
179	27/09/2023		Current Account	FPO	TOILET MAINTENANCE	NEWGENTS	S	1,050.00	210.00	1,260.00
										1,260.00
Total								187,779.20	18,661.61	206,440.81