

# Shanklin Town Council

09 June 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Town Office running	10/04/2025		Current Account		STC RATES	IW Council	E	274.00		274.00
1	Library running	10/04/2025		Current Account		STC RATES	IW Council	E	274.00		274.00
4	Salary/Pensions	16/04/2025		Current Account		IWC PENSION	IW Council	E	2,211.19		2,211.19
5	Section 137	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	25.00		25.00
2	Christmas	16/04/2025		Current Account		XMAS TREE LIGHTS	Ringway Islands Rds Ltd	S	2,278.65	455.73	2,734.38
5	Christmas	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	46.68		46.68
5	Library running	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	18.00		18.00
5	Town Office running	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	X	527.53	33.60	561.13
5	Falcon Cross Hall	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	7.37		7.37
5	Refreshments	16/04/2025		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	42.50		42.50
7	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL		E	1,258.35		1,258.35
8	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL		E	1,813.24		1,813.24
9	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL		E	3,032.51		3,032.51
10	Salary/Pensions	23/04/2025		Current Account		SALARY APRIL	HMRC	E	2,228.06		2,228.06
13	Toilets running/general mainten	23/04/2025		Current Account	ORBIT	WATER	BUSINESS STREAM	E	371.47		371.47
23	Toilets running/general mainten	23/04/2025		Current Account		UTILITIES	Corona Energy	L	283.89	14.19	298.08
17	Newsletter	23/04/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
12	Professional Services	23/04/2025		Current Account		INTERNAL AUDITOR	Auditing Solutions Ltd	S	500.00	100.00	600.00
44	Newsletter	07/05/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
47	Grants	07/05/2025		Current Account		GRANT	IW Music dance & drama fe	E	250.00		250.00
46	Library running	07/05/2025		Current Account		STATIONERY OFFICE LIBRARY	VIKING	E	52.09		52.09
46	Town Office running	07/05/2025		Current Account		STATIONERY OFFICE LIBRARY	VIKING	X	202.14	50.85	252.99
27	Library running	12/05/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
27	Town Office running	12/05/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
53	Toilets running/general mainten	19/05/2025		Current Account		UTILITIES	Corona Energy	L	263.14	13.16	276.30
53	Town Office running	19/05/2025		Current Account		UTILITIES	Corona Energy	L	40.41	2.02	42.43

**PAYMENTS LIST**

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
53	Library running	19/05/2025		Current Account							
				Current Account		UTILITIES	Corona Energy	L	40.42	2.01	42.43
51	Toilets running/general mainten	21/05/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	294.43		294.43
52	Toilets running/general mainten	21/05/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	753.14		753.14
41	Commemorative Events	21/05/2025		Current Account		VE & VJ EVENTS	LAKE PARISH COUNCIL	E	2,500.00		2,500.00
33	Salary/Pensions	30/05/2025		Current Account		SALARY MAY		E	1,258.35		1,258.35
34	Salary/Pensions	30/05/2025		Current Account		SALARY MAY		E	1,813.04		1,813.04
35	Salary/Pensions	30/05/2025		Current Account		SALARY MAY		E	3,277.88		3,277.88
36	Salary/Pensions	30/05/2025		Current Account		HMRC MAY	HMRC	E	1,987.30		1,987.30

---

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
38	Salary/Pensions	30/05/2025			IWC PENSION		IW Council	E	2,312.64		2,312.64
40	Beach Safety	30/05/2025			MARKER BUOYS		IW Council	E	4,031.73		4,031.73
67	Toilets running/general mainten	09/06/2025		Current Account	TOILETS GENERAL MAINTENAN	Danfo (UK) Ltd		S	4,705.60	941.12	5,646.72
64	Newsletter	09/06/2025		Current Account	NEWSLETTER	Beacon Media Ltd		S	250.00	50.00	300.00
65	Computer/Website	09/06/2025		Current Account	WEBSITE HOSTING	Vision ICT		S	320.00	64.00	384.00
70	Toilets running/general mainten	10/06/2025		Current Account	TOILETS GENERAL MAINTENAN	Focus Plumbing & Heating		S	482.50	96.50	579.00
60	Town Office running	10/06/2025		Current Account	STC RATES		IW Council	E	274.50		274.50
60	Library running	10/06/2025		Current Account	STC RATES		IW Council	E	274.50		274.50
76	Town Improvements	25/06/2025		Current Account							
77	Newsletter	25/06/2025		Current Account	PLANTERS TOWN SQUARE	BRADBURY SHEDS		Z	1,143.12		1,143.12
80	Mayor's Allowance	25/06/2025		Current Account	NEWSLETTER	Beacon Media Ltd		S	250.00	50.00	300.00
79	Town Office running	25/06/2025		Current Account	TOWN MAYORS ALLOWANCE	Sara Sheath		E	1,500.00		1,500.00
81	Salary/Pensions	30/06/2025		Current Account	ACCOUNTING PACKAGE	Starboard Systems Ltd		S	777.60	155.52	933.12
82	Salary/Pensions	30/06/2025		Current Account	SALARY JUNE			E	1,258.15		1,258.15
83	Salary/Pensions	30/06/2025		Current Account	SALARY JUNE			E	1,813.24		1,813.24
85	Salary/Pensions	30/06/2025		Current Account	SALARY JUNE			E	2,292.68		2,292.68
87	Salary/Pensions	30/06/2025		Current Account	SALARY JUNE			E	2,292.68		2,292.68
89	Floral Summer/Winter	30/06/2025		Current Account	HMRC JUNE	HMRC		E	2,958.30		2,958.30
90	Toilets running/general mainten	30/06/2025		Current Account	IWC PENSION		IW Council	E	2,312.64		2,312.64
92	Grants	30/06/2025		Current Account	FLORAL WATERING	JW SERVICES		E	956.00		956.00
93	Toilets running/general mainten	30/06/2025		Current Account							
97	Toilets running/general mainten	30/06/2025		Current Account	WATER	BUSINESS STREAM		E	857.58		857.58
98	Toilets running/general mainten	30/06/2025		Current Account	GRANT	Shanklin in Bloom		E	350.00		350.00
93	Town Office running	30/06/2025		Current Account	UTILITIES	Corona Energy		X	271.97	16.63	288.60
93	Library running	30/06/2025		Current Account	WATER	WAVE (ANGLIAN WATER)		E	600.66		600.66
98	Library running	30/06/2025		Current Account	WATER	WAVE (ANGLIAN WATER)		E	247.70		247.70
98	Town Office running	30/06/2025		Current Account	UTILITIES	Corona Energy		X	30.42		30.42
111	Floral Summer/Winter	08/07/2025		Current Account	UTILITIES	Corona Energy		X	30.42		30.42
103	Toilets running/general mainten	08/07/2025		Current Account							

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
107	Toilets running/general mainten	08/07/2025		Current Account							
				Current Account	WATER		WAVE (ANGLIAN WATER)	E	61.93		61.93
142	Library running	10/07/2025		Current Account	WATER		WAVE (ANGLIAN WATER)	E	61.92		61.92
142	Town Office running	10/07/2025		Current Account	FLORAL PLANTING		Busy Bee Nurseries (IW Ltd S		2,557.21	511.45	3,068.66
138	Toilets running/general mainten	14/07/2025		Current Account	TOILET CLEANING		Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
138	Town Office running	14/07/2025		Current Account	TOILETS GENERAL MAINTENAN		Guardian fire & security sys Z		276.19		276.19
138	Library running	14/07/2025		Current Account	STC RATES		IW Council	E	274.50		274.50
					STC RATES		IW Council	E	274.50		274.50
					UTILITIES		Corona Energy	X	266.06	16.08	282.14
					UTILITIES		Corona Energy	X	27.79		27.79
					UTILITIES		Corona Energy	X	27.80		27.80

---

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
112	Beach Bin Emptying	15/07/2025			BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00	
115	Floral Summer/Winter	15/07/2025			FLORAL PLANTING	Busy Bee Nurseries (IW Ltd S		785.10	157.02	942.12	
					DEPOSIT CCTV LOOS	Guardian fire & security sys Z		1,490.60		1,490.60	
113	Toilets running/general mainten	15/07/2025		Current Account	WATER	WAVE (ANGLIAN WATER)	E	364.33		364.33	
133	Toilets running/general mainten	21/07/2025		Current Account	WATER	WAVE (ANGLIAN WATER)	E	543.42		543.42	
134	Toilets running/general mainten	21/07/2025		Current Account	SALARY JULY		E	2,949.62		2,949.62	
121	Salary/Pensions	30/07/2025		Current Account	SALARY JULY		E	1,813.04		1,813.04	
122	Salary/Pensions	30/07/2025		Current Account	SALARY JULY		E	1,258.35		1,258.35	
123	Salary/Pensions	30/07/2025		Current Account	SALARY JULY	HMRC	E	2,312.76		2,312.76	
124	Salary/Pensions	30/07/2025		Current Account	SALARY JULY		E	2,312.64		2,312.64	
125	Salary/Pensions	30/07/2025		Current Account	IWC PENSION	IW Council	E	873.80		873.80	
127	Floral Summer/Winter	30/07/2025		Current Account	FLORAL WATERING	JW SERVICES	E	250.00	50.00	300.00	
128	Newsletter	30/07/2025		Current Account	NEWSLETTER	Beacon Media Ltd	S	1,051.73		1,051.73	
130	Toilets running/general mainten	30/07/2025		Current Account	TOILETS GENERAL MAINTENAN	Guardian fire & security sys E		4,705.60	941.12	5,646.72	
132	Toilets running/general mainten	30/07/2025		Current Account	TOILET CLEANING	Danfo (UK) Ltd	S	900.00	180.00	1,080.00	
148	Beach Bin Emptying	05/08/2025		Current Account	BEACH BIN EMPTYING	Brightstone Landscaping	S	375.48	75.10	450.58	
149	Toilets running/general mainten	05/08/2025		Current Account	TOILETS GENERAL MAINTENAN	FOCUS PLUMBING	S	10,000.00		10,000.00	
150	Grants	05/08/2025		Current Account	GRANT	COMMUNITY ACTION	E	1,400.00		1,400.00	
151	Grants	05/08/2025		Current Account	GRANT	PAROCHIAL CHURCH OF C	E	274.50		274.50	
175	Town Office running	11/08/2025		Current Account	GRANT	PAROCHIAL CHURCH OF C	E	274.50		274.50	
175	Library running	11/08/2025		Current Account	STC RATES	IW Council	E	5,912.90		5,912.90	
155	Elections	13/08/2025		Current Account	STC RATES	IW Council	E	558.72		558.72	
168	Toilets running/general mainten	21/08/2025		Current Account	STC RATES	IW Council	E	371.55		371.55	
169	Toilets running/general mainten	21/08/2025		Current Account	ELECTIONS	IW Council	E	3,317.81		3,317.81	
158	Salary/Pensions	27/08/2025		Current Account	WATER	WAVE (ANGLIAN WATER)	E	2,052.99		2,052.99	
159	Salary/Pensions	27/08/2025		Current Account	WATER	WAVE (ANGLIAN WATER)	E				
160	Salary/Pensions	27/08/2025		Current Account	SALARY AUGUST		E				
161	Salary/Pensions	27/08/2025		Current Account	SALARY AUGUST		E				
162	Salary/Pensions	27/08/2025		Current Account	SALARY AUGUST		E				
164	Newsletter	27/08/2025		Current Account							

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
178	Salary/Pensions	03/09/2025		Current Account	SALARY AUGUST			E	1,412.68		1,412.68
181	Floral Summer/Winter	08/09/2025		Current Account	HMRC AUGUST	HMRC		E	2,897.50		2,897.50
185	Beach Bin Emptying	08/09/2025		Current Account	IWC PENSION	IW Council		E	2,620.27		2,620.27
180	Toilets running/general mainten	08/09/2025		Current Account	NEWSLETTER	Beacon Media Ltd		S	250.00	50.00	300.00
207	Town Office running	10/09/2025		Current Account	IWC PENSION	IW Council		E	2,312.64		2,312.64
207	Library running	10/09/2025		Current Account	FLORAL WATERING	JASON WANDSWORTH		E	796.00		796.00
					BEACH BIN EMPTYING	Brightstone Landscaping		S	900.00	180.00	1,080.00
					TOILET CLEANING	Danfo (UK) Ltd		S	4,705.60	941.12	5,646.72
					STC RATES	IW Council		E	274.50		274.50
					STC RATES	IW Council		E	274.50		274.50

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
						WATER	WAVE (ANGLIAN WATER)	E	378.55		378.55
						WATER	WAVE (ANGLIAN WATER)	E	558.72		558.72
						IW COUNCIL PRENSION SEPT	IW Council	E	2,386.63		2,386.63
						HMRC SEPT	HMRC	E	2,439.74		2,439.74
						SALARY SEPT		E	1,289.05		1,289.05
						SALARY SEPT		E	3,023.17		3,023.17
						SALARY SEPT		E	1,860.99		1,860.99
						STC RATES	IW COUNCIL	E	274.50		274.50
						STC RATES	IW Council	E	274.50		274.50
						FLORAL WATERING	JW SERVICES	E	719.60		719.60
						BEACH BIN EMPTYING	Brightstone Landscaping	S	900.00	180.00	1,080.00
						TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
						NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
						WATER	WAVE (ANGLIAN WATER)	E	357.33		357.33
						SCHOOL CROSSING PATROL	IW Council	S	4,748.20	949.64	5,697.84
						EXTERNAL AUDITORS	BDO LLP	S	840.00	168.00	1,008.00
						UTILITIES	Corona Energy	E	252.63		252.63
						UTILITIES	Corona Energy	L	903.52	45.18	948.70
						SALARY OCTOBER		E	1,861.19		1,861.19
						SALARY OCTOBER		E	3,023.18		3,023.18
						SALARY OCTOBER		E	1,289.05		1,289.05
						SALARY OCTOBER	HMRC	E	2,421.39		2,421.39
						IWC PENSION	IW Council	E	2,386.63		2,386.63
						TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
						GRANT	Shanklin Town Brass Band	E	5,000.00		5,000.00
						GRANT	SHANKLIN MENDS SHEDS	E	2,000.00		2,000.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
						GRANT	Shanklin Carnival	E	650.00		650.00
						STC RATES	IW Council	E	274.50		274.50
201	Salary/Pensions	29/09/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
202	Salary/Pensions	29/09/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
203	Salary/Pensions	29/09/2025		Current Account		TOILETS GENERAL MAINTENAN	IW Council	E	990.56		990.56
204	Salary/Pensions	29/09/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	413.28		413.28
205	Salary/Pensions	29/09/2025		Current Account		WATER	WAVE (ANGLIAN WATER)	E	273.71		273.71
210	Library running	10/10/2025		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
210	Town Office running	10/10/2025		Current Account		UTILITIES	Corona Energy	X	337.12	47.67	384.79
215	Floral Summer/Winter	21/10/2025		Current Account		UTILITIES	Corona Energy	X	51.36	10.27	61.63
216	Beach Bin Emptying	21/10/2025		Current Account							
214	Toilets running/general mainten	21/10/2025		Current Account							
221	Newsletter	21/10/2025		Current Account							
233	Toilets running/general mainten	21/10/2025		Current Account							
217	School crossing patrol	21/10/2025		Current Account							
222	Professional Services	21/10/2025		Current Account							
225	Gas	21/10/2025		Falcon Cross Account							
232	Toilets running/general mainten	23/10/2025		Current Account							
227	Salary/Pensions	31/10/2025		Current Account							
228	Salary/Pensions	31/10/2025		Current Account							
229	Salary/Pensions	31/10/2025		Current Account							
230	Salary/Pensions	31/10/2025		Current Account							
231	Salary/Pensions	31/10/2025		Current Account							
241	Toilets running/general mainten	03/11/2025		Current Account							
243	Grants	03/11/2025		Current Account							
244	Grants	03/11/2025		Current Account							
245	Grants	03/11/2025		Current Account							
276	Library running	10/11/2025		Current Account							
276	Town Office running	10/11/2025		Current Account							
258	Toilets running/general mainten	26/11/2025		Current Account							

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
263	Toilets running/general mainten	26/11/2025		Current Account							
				Current Account	199	Toilets running/general mainten 22/09/2025					
266	Toilets running/general mainten	26/11/2025		Current Account	200	Toilets running/general mainten 22/09/2025					
261	Newsletter	26/11/2025		Current Account							
275	Toilets running/general mainten	27/11/2025		Current Account							
275	Town Office running	27/11/2025		Current Account							

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
275	Library running	27/11/2025				UTILITIES	Corona Energy	X	51.37	10.29	61.66
251	Salary/Pensions	28/11/2025				SALARY NOVEMBER		E	1,860.99		1,860.99
252	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER		E	3,023.17		3,023.17
253	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER		E	1,289.25		1,289.25
254	Salary/Pensions	28/11/2025		Current Account		SALARY NOVEMBER	HMRC	E	2,431.40		2,431.40
255	Salary/Pensions	28/11/2025		Current Account		PENSION NOVEMBER	HMRC	E	2,386.63		2,386.63
292	Town Office running	10/12/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
292	Library running	10/12/2025		Current Account		STC RATES	IW Council	E	274.50		274.50
282	Toilets running/general mainten	15/12/2025		Current Account		UTILITIES	Corona Energy	L	240.62	12.03	252.65
282	Town Office running	15/12/2025		Current Account		UTILITIES	Corona Energy	L	26.35	1.32	27.67
282	Library running	15/12/2025		Current Account		UTILITIES	Corona Energy	L	26.34	1.31	27.65
286	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER		E	1,860.99		1,860.99
287	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER		E	3,022.77		3,022.77
288	Salary/Pensions	22/12/2025		Current Account		SALARY DECEMBER		E	1,289.05		1,289.05
289	Salary/Pensions	22/12/2025		Current Account		HMRC DECEMBER	HMRC	E	2,450.45		2,450.45
290	Salary/Pensions	22/12/2025		Current Account		PENSION DECEMBER	IW Council	E	2,386.63		2,386.63
299	Toilets running/general mainten	05/01/2026		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
296	Newsletter	05/01/2026		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
298	Subscriptions	05/01/2026		Current Account		SUBSCRIPTIONS	SLCC Enterprises Ltd	E	379.00		379.00
304	Toilets running/general mainten	12/01/2026		Current Account		WALLGATE SERVICING	FOCUS PLUMBING	S	1,848.00	369.60	2,217.60
327	Town Office running	12/01/2026		Current Account		STC RATES	IW Council	E	274.50		274.50
327	Library running	12/01/2026		Current Account		STC RATES	IW Council	E	274.50		274.50
301	Insurance	13/01/2026		Current Account		INSURANCE	Arthur J. Gallagher insuran	E	7,080.33		7,080.33
309	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY		E	1,861.19		1,861.19
310	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY		E	3,023.18		3,023.18

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
311	Salary/Pensions	14/01/2026		Current Account		JANUARY SALARY		E	1,289.25		1,289.25
312	Salary/Pensions	14/01/2026		Current Account		HMRC JANUARY		E	2,418.19		2,418.19
313	Salary/Pensions	14/01/2026		Current Account		JANUARY PENSION IWC	IW Council	E	2,386.63		2,386.63
302	Toilets running/general mainten	15/01/2026		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
315	Grounds maintenance IWC	26/01/2026		Current Account		GROUND MAINTENANCE	IW Council	E	37,531.96		37,531.96
316	Toilets running/general mainten	26/01/2026		Current Account		WATER	BUSINESS STREAM	E	288.69		288.69
330	Toilets running/general mainten	26/01/2026		Current Account		UTILITIES	Corona Energy	X	352.22	48.62	400.84
317	Newsletter	26/01/2026		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
330	Library running	26/01/2026		Current Account		UTILITIES	Corona Energy	X	51.69	10.34	62.03
330	Town Office running	26/01/2026		Current Account		UTILITIES	Corona Energy	X	51.69	10.34	62.03
						NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
						TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
						CHRISTMAS TREES	Thompson Plants	S	275.00	55.00	330.00
						CHRISTMAS LIGHTS INST. REM NDLE LTD		S	1,848.00	369.60	2,217.60
						JOB ADVERT	COUNTY PRESS LOCAL IQ	S	255.00	51.00	306.00
						NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
						NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
						INTERNAL AUDITOR	Auditing Solutions Ltd	S	525.00	105.00	630.00
						TOILETS GENERAL MAINTENAN NEWGENTS		S	510.00	102.00	612.00
						UTILITIES	Corona Energy	X	403.54	55.52	459.06
						UTILITIES	Corona Energy	X	58.90	11.76	70.66
						UTILITIES	Corona Energy	X	58.90	11.76	70.66
						UTILITIES	WAVE (ANGLIAN WATER)	E	273.71		273.71
						IWC PENSION	IW Council	E	2,386.63		2,386.63
						HMRC FEB	HMRC	E	2,420.20		2,420.20
						SALARY FEB		E	1,289.05		1,289.05
						SALARY FEB		E	3,023.17		3,023.17
						SALARY FEB		E	1,860.99		1,860.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	28.50		28.50
						TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
356	Christmas	04/02/2026		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	35.00		35.00
358	Christmas	04/02/2026		Current Account		TOILET CLEANING	Danfo (UK) Ltd	S	4,705.60	941.12	5,646.72
345	Advertising	04/02/2026		Current Account		GRANT	Shanklin Regatta	E	5,000.00		5,000.00
346	Newsletter	04/02/2026		Current Account		NEWSLETTER	Beacon Media Ltd	S	250.00	50.00	300.00
349	Newsletter	04/02/2026		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	88.09		88.09
354	Professional Services	04/02/2026		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	X	1,125.61	106.22	1,231.83
						PETTY CASH DISBURSEMENTS	S. Janeway	E	69.44		69.44
343	Toilets running/general mainten	11/02/2026		Current Account		PETTY CASH DISBURSEMENTS	S. Janeway	E	134.65		134.65
360	Toilets running/general mainten	16/02/2026		Current Account		UTILITIES	Corona Energy	L	189.90	9.49	199.39
360	Town Office running	16/02/2026		Current Account		UTILITIES	Corona Energy	L	25.03	1.25	26.28
360	Library running	16/02/2026		Current Account		UTILITIES	Corona Energy	S	436.23	87.25	523.48
367	Toilets running/general mainten	23/02/2026		Current Account		UTILITIES	Corona Energy	S	109.00	21.80	130.80
						UTILITIES	Corona Energy	S	109.00	21.80	130.80
334	Salary/Pensions	27/02/2026		Current Account	FEB	WATER	WAVE (ANGLIAN WATER)	E	167.96		167.96
335	Salary/Pensions	27/02/2026		Current Account		WATER	WAVE (ANGLIAN WATER)	E	42.00		42.00
336	Salary/Pensions	27/02/2026		Current Account		WATER	WAVE (ANGLIAN WATER)	E	42.00		42.00
337	Salary/Pensions	27/02/2026		Current Account							
338	Salary/Pensions	27/02/2026		Current Account							
375	Section 137	02/03/2026		Current Account							
372	Toilets running/general mainten	02/03/2026		Current Account							
375	Christmas	02/03/2026		Current Account							
377	Toilets running/general mainten	02/03/2026		Current Account							
378	Grants	02/03/2026		Current Account							
371	Newsletter	02/03/2026		Current Account							
375	Library running	02/03/2026		Current Account							

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
375	Town Office running	02/03/2026		Current Account							
				Current Account	348	Newsletter	03/02/2026				
375	Falcon Cross Hall	02/03/2026		Current Account	355	Toilets running/general mainten	04/02/2026				
375	Refreshments	02/03/2026		Current Account							
401	Toilets running/general mainten	16/03/2026		Current Account							
401	Toilets running/general mainten	16/03/2026		Current Account							
401	Toilets running/general mainten	16/03/2026		Current Account							
401	Library running	16/03/2026		Current Account							
401	Town Office running	16/03/2026		Current Account							
392	Toilets running/general mainten	23/03/2026		Current Account							
392	Town Office running	23/03/2026		Current Account							
392	Library running	23/03/2026		Current Account							

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
				Current Account							
				Current Account							
387	Salary/Pensions	25/03/2026				IWC PENSION	IW Council	E	2,499.29		2,499.29
388	Cleaning Materials / Maintenanc	25/03/2026				CLEANING	NEWGENTS	S	380.00	76.00	456.00
382	Salary/Pensions	27/03/2026		Current Account		SALARY MARCH		E	1,861.19		1,861.19
383	Salary/Pensions	27/03/2026		Current Account		SALARY MARCH		E	3,023.17		3,023.17
384	Salary/Pensions	27/03/2026		Current Account		SALARY MARCH		E	1,616.72		1,616.72
385	Salary/Pensions	27/03/2026		Current Account		HMRC MARCH	HMRC	E	2,517.67		2,517.67
389	Town Improvements	31/03/2026		Current Account		BAY PHOTOS	JULIANWINSLOW PHOTOG E		500.00		500.00
<b>Total</b>									<b>325,889.73</b>	<b>16,306.24</b>	<b>342,195.97</b>