	ACCOUNTS FOR PAYMENT/APPROVAL DECEMBER 2024	
FPO	J. Gilbey petty cash disbursements s.87 Local Government Act 1936	28.80
FXFPO	Salary December s.112(1) Local Government Act 1972	142.37
FPO	Salary December s.112(1) Local Government Act 1972	219.00
FPO	Salary December s.112(1) Local Government Act 1972	1,662.22
FPO	Salary December s.112(1) Local Government Act 1972	1,242.74
FPO FPO	Salary December s.112(1) Local Government Act 1972 HMRC December s.112(1) Local Government Act 1972	2,968.45 1,885.08
FPO FPO	IW Council Pensions December s.112(1) Local Government Act 1972	2,211.19
	Viking s.133 Local Government Act 1972 s.19 Local Government (Miscellaneous Provisions) Act 1976	259.98
FPO	Sandham office services ltd 4296 library .s.19 Local Government (Miscellaneous Provisions) Act 1976	48.00
FPO	Danfo (UK) Ltd Nov 8314 s. 87 Public Health Act 1936	5,450.80
DD	Anglian Water Wave s.144 Local Government Act 1972	14.58
DD	Anglian Water Wave 1441675 s.87 Public Health Act 1936	124.77
DD	Anglian Water Wave 2496 s.19 Local Government (Miscellaneous Provisions Act) 1976 s. 87 Public Health Act 1936 s.133 Local Gov Act 1972	156.15
DD DD	Anglian Water Wave 2501 s.87 Public Health Act 1936	5.14 1.55
	Anglian Water Wave 1895 s. s.144 Local Government Act 1972 wmsp IWC rates library 242 office 242 s.133 Local Government Act 1972 s.19 Local Government (Miscellaneous Provisions) Act 1976	
DD DD	·	484.00
DD DD	IWC rates Falcon Cross Hall s.47(9) Local Government Finance Act 1988 Corona 3 Invoices toilets, office, library s.s.133 Local Government Act 1972 s.19 Local Government (Miscellaneous Provisions) Act 1976	142.00 328.11
טט	COTOTIA 3 ITVOICES (Office, IIDTALY 5.8.133 Local Government Act 1972 8.19 Local Government (Miscellaneous Provisions) Act 1976	17,374.93
		17,374.93
	Approved for payment	
	Approved for payment	
	Balances at 30 November 2024	
	STC Current account as at 30 November 2024	93565.89
	Business investment account as at 30 November 2024	209792.04
	Bank Current account Falcon X Hall as at 30 November 2024	57523.52
	Dank Gurrent account Lation A Hall as at 30 November 2024	360881.45
	Less outstanding payments	000001110
	Less current payments	17374.93
	Less current payments	343506.52
	Vernon Spencer Bequest accounts	0.10000.02
	Business investment account as at 9 October 2024	12688.01
	Current account as at 9 October 2024	458.84
	S. Janeway	
	Responsible Financial Officer	
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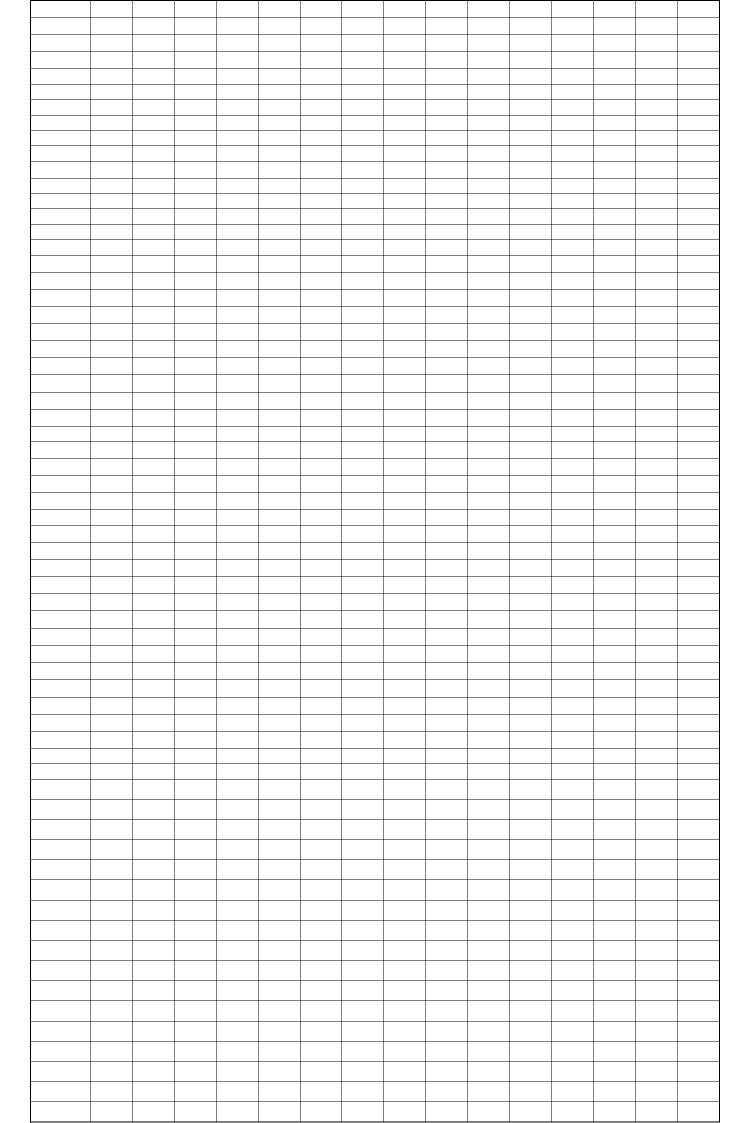
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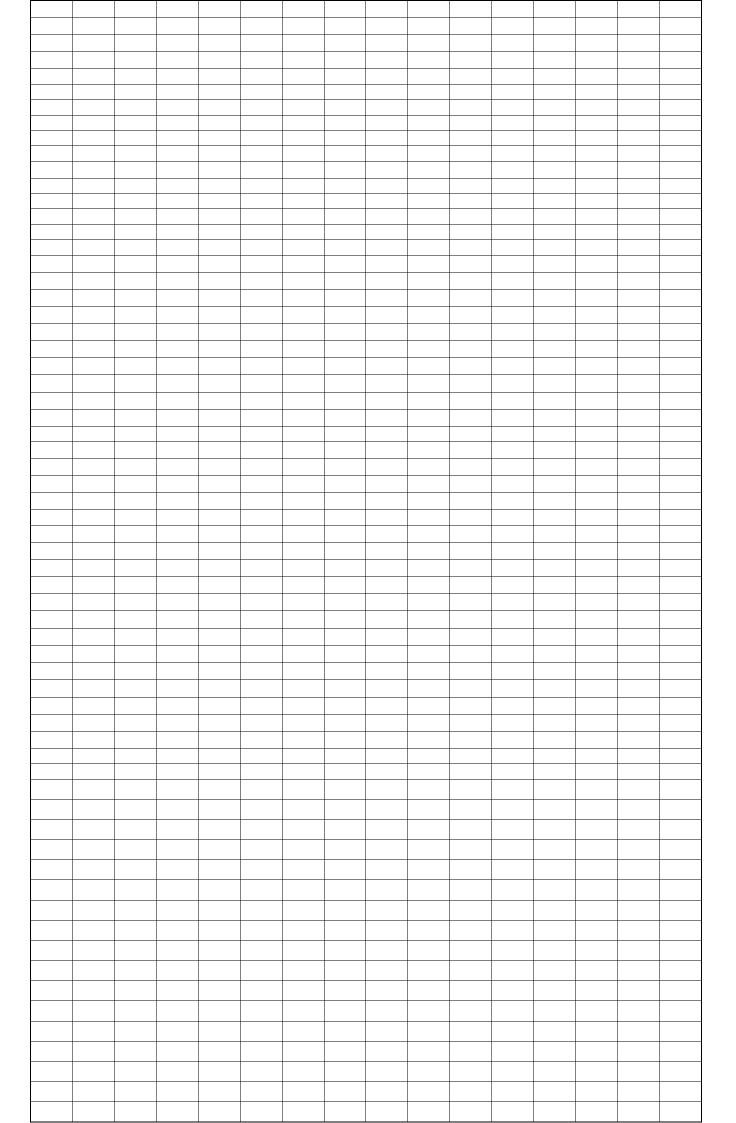
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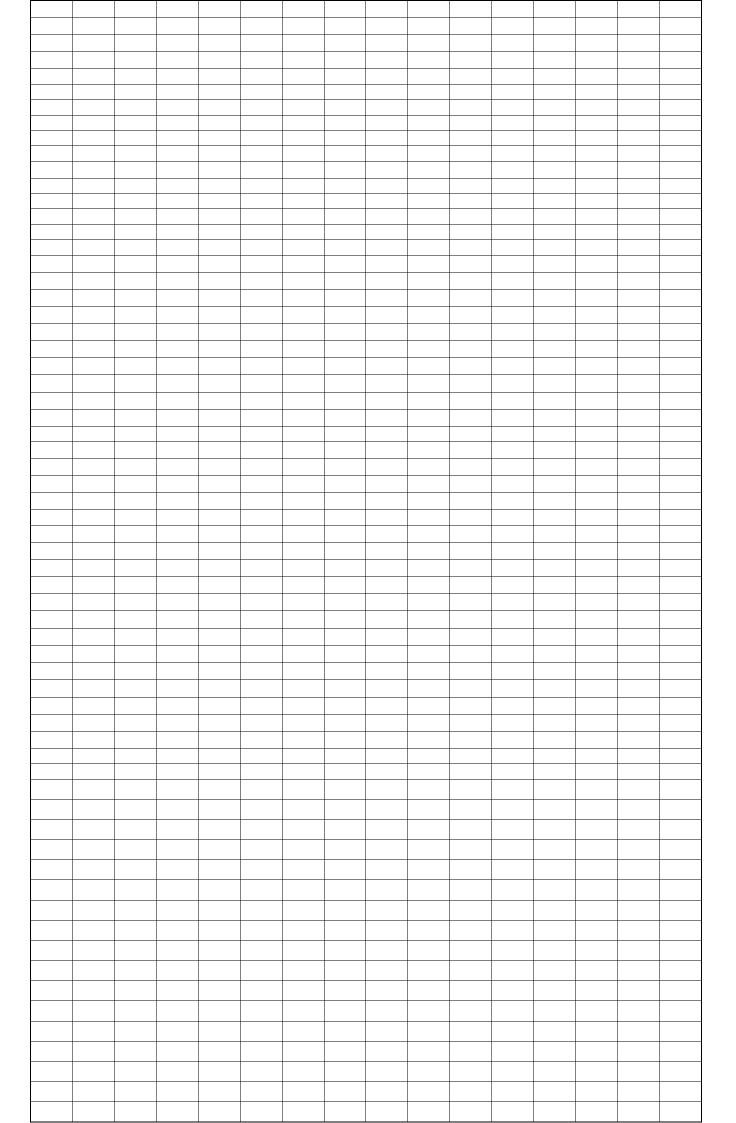
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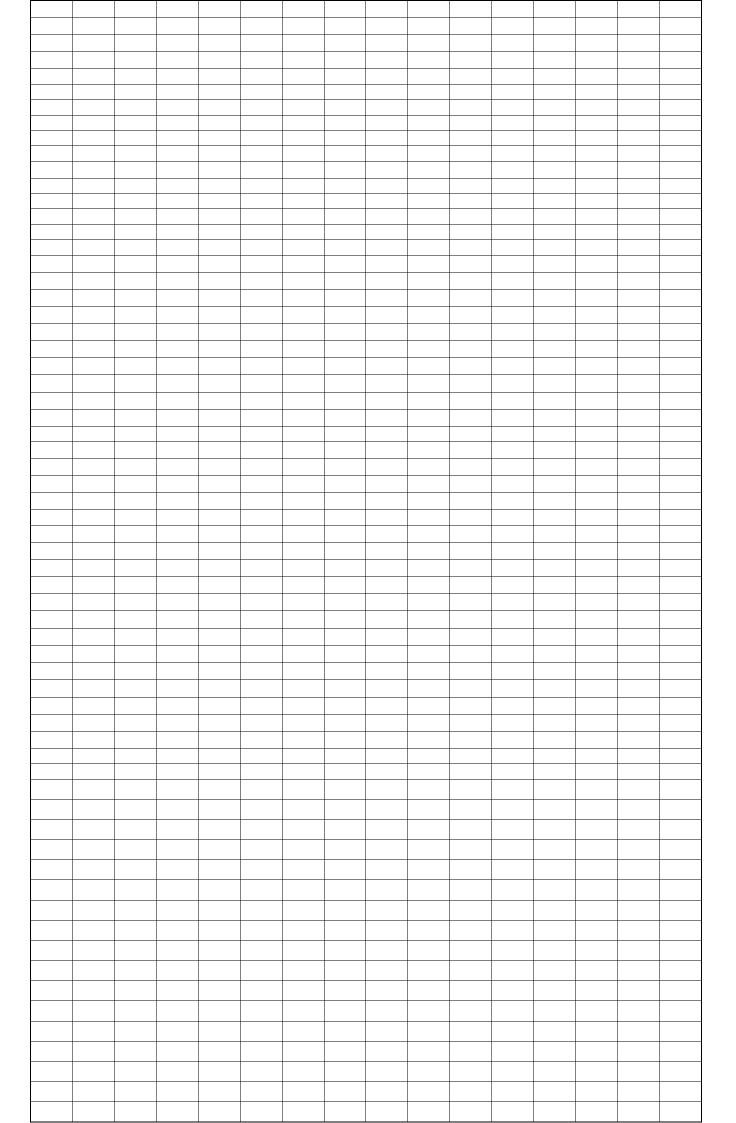
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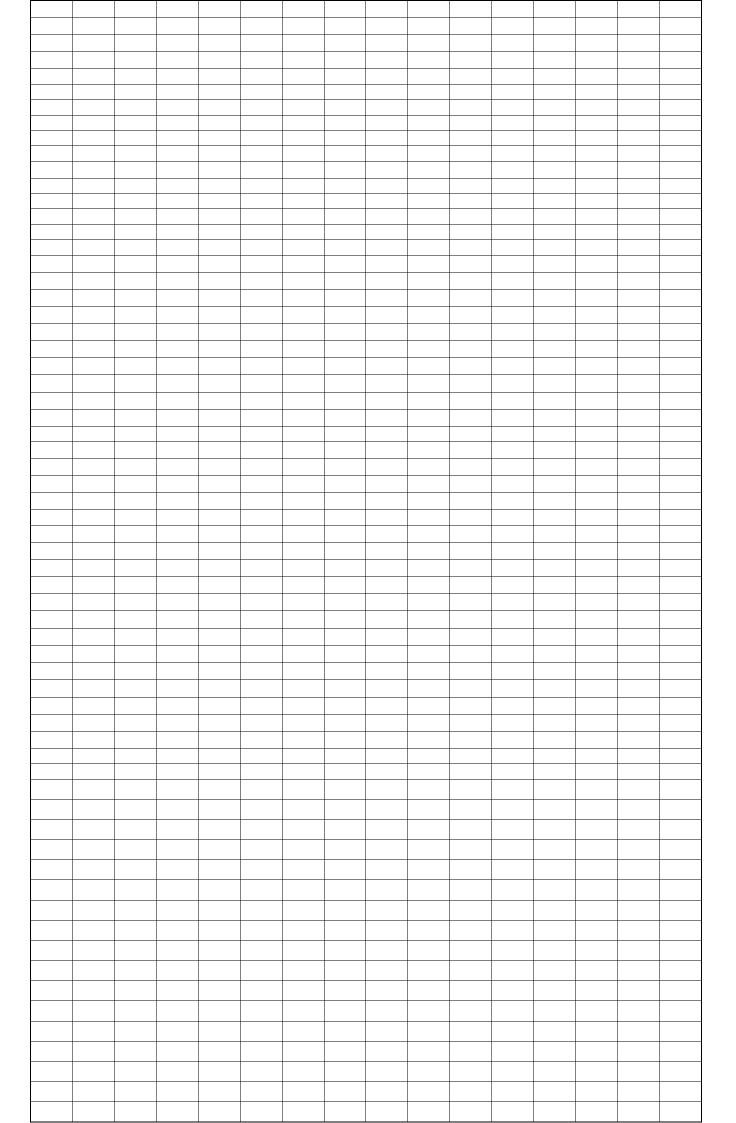
	ACCOUNTS FOR PAYMENT/APPROVAL NOVEMBER 2024	
FPO	Danfo (UK) Ltd 8257 s. 87 Public Health Act 1936	5,450.80
FPO	IWC Road crossing patrol 9756596/1 s.101 Local Gov. Act 1972 s.39 Road Traffic At 1988	5,391.96
FPO	Busy Bee garden centre 420182 s.s.111 Local Government Act 1972	360.00
FPO	AJGIBL GBP CLIENT NST ACC (INSURANCE) s.140(a)(b)© Local Government Act 1972	5,796.32
FPO	Sandham office services ltd 3951 library .s.19 Local Government (Miscellaneous Provisions) Act 1976	48.00
FPO	Sandham office services ltd 3962 office.s.19 Local Government (Miscellaneous Provisions) Act 1976	170.57
FPO	IW Council re charge lift toilets s.87 Public Health Act 1936	1,200.96
FPO	Newgents (IOW) Ltd s.87 Public Health Act 1936	756.00
FPO	M. Darbon petty cash disbursements s.19 Local Government (Miscellaneous Provisions) Act 1976	11.70
FPO	J. Gilbey petty cash disbursements s.87 Local Government Act 1936	27.45
FPO	IW Council re charge grounds maintenance 44112 s.9&10 Open Spaces Act 1906 EO 2500 s.19,30 part 6 Clean N&E Act 2005	46,612.00
FPO	Focus Plumbing hr s.87 Public Health Act 1936	78.00
FPO	Beacon 0020057 s.142 Local Government Act 1972	300.00
FPO	Thompsons nursery s.144 Local Government Act 1972	300.00
FXFPO	Salary november s.112(1) Local Government Act 1972	177.97
FPO	Salary november s.112(1) Local Government Act 1972	237.32
FPO	Salary november s.112(1) Local Government Act 1972	1,975.91
FPO	Salary november s.112(1) Local Government Act 1972	1,552.19
FPO	Salary november s.112(1) Local Government Act 1972	3,456.10
FPO	HMRC november s.112(1) Local Government Act 1972	2,520.88
FPO	IW Council Pensions november s.112(1) Local Government Act 1972	2,693.95
FPO	Corona various locations s.19 Local Government (Miscellaneous Provisions Act) 1976 s. 87 Public Health Act 1936 s.133 Local Gov Act 1972	209.48
FPO	Corona various locations s.19 Local Government (Miscellaneous Provisions Act) 1976 s. 87 Public Health Act 1936 s.133 Local Gov Act 1972	293.24
DD	IWC rates library 242 office 242 s.133 Local Government Act 1972 s.19 Local Government (Miscellaneous Provisions) Act 1976	484.00
DD	IWC rates Falcon Cross Hall s.47(9) Local Government Finance Act 1988	142.00
DD	Anglian Water Wave s.87 Public Health Act 1936 1566	5.31
DD	Anglian Water Wave s.07 Fublic Fleath Act 1930 1900 Anglian Water Wave s.19 Local Government (Miscellaneous Provisions Act) 1976 s. 87 Public Health Act 1936 s.133 Local Gov Act 1972	732.04
DD	Anglian Water Wave s.87 Public Health Act 1936	10.03
	Ÿ	6.88
DD DD	Anglian Water Wave s.87 Public Health Act 1936	810.71
טט	Anglian Water Wave s.87 Public Health Act 1936	81,811.77
	Approved for payment	01,011.77
ı	Balances at 31 October 2024	
	STC Current account as at 31 October 2024	73955.04
	Business investment account as at 31 October 2024	309512.21
	Falcon Cross current account as at 31 October 2024	57252.49
		440719.74
	Less outstanding payments	
	Less current payments	81811.77
	Less current payments	358907.97
	Various Chances Descripts	336907.97
	Vernon Spencer Bequest accounts	40000 40
	Business investment account as at 31 October 2024	12699.48
	Current account as at 31 August 2024	458.84
	S. Janeway	
	Responsible Financial Officer	











PLANNING LIST

- 24/01873/3MAPA Proposal: Prior approval change of use of office space on ground floor to form 1 flat – 53 High Street
- 25/00071/HOU Proposal: Demolition of conservatory; Proposed single storey extension 44 Silver Trees
- 25/00019/FUL Proposal: Removal of existing windows & French doors; proposed replacement with bifold doors Pink guest house 20 Esplanade
- **4. 24/01897/FUL** Flats 1, 2, 3 And 4 Of 14 Park Road And 29 Clarendon Road Shanklin Isle Of Wight PO37 6AY Proposal: Change of use from 5 dwellings (C3 use) to a Residential Children and Parent(s) Assessment Centre (C2 use).

APPEAL ATTACHED