

PAYMENTS OVER £500 - FINANCIAL YEAR 2018 / 2019

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
APRIL - JUNE 2018					
12/03/2018	Cowes Town Council	Isle of Wight Council	Business Rates - Public Toilets	£ 5,808.00	Amenity Provision
03/04/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
11/04/2018	Cowes Town Council	The Footprint Trust	Warmer Cowes Initiative	£ 615.39	Amenity Provision
29/04/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking	£ 3,794.88	Amenity Provision
30/04/2018	Cowes Town Council	Danfo	Replacement Metal Doors x 6	£ 18,660.00	Amenity Provision
30/04/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April 2018	£ 981.00	Amenity Provision
04/05/2018	Cowes Town Council	John Groves (IW) Ltd	Repairs to toilets - Medina Road, Mornington Road & The Parade	£ 1,862.40	Amenity Provision
01/05/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 695.00	Rent & Governance
27/04/2018	Cowes Town Council	Wight House Construction	Cleaning and sanding toilets at The Cut	£ 520.00	Amenity Provision
10/05/2018	Cowes Town Council	G.J. Banks (I.W.) Ltd	Annual clean of Bandstand plaques	£ 582.00	Amenity Provision
29/03/2018	Cowes Town Council	Isle of Wight Council	Cowes Library Partnership Costs Q4	£ 6,828.76	Amenity Provision
24/05/2018	Cowes Town Council	Destination Cowes	Explore Cowes Leaflet	£ 2,000.00	Grant
24/05/2018	Cowes Town Council	British Power Boat Club	Power Boat Race Organiser	£ 1,000.00	Grant
24/05/2018	Cowes Town Council	IW Literary Festival Youth Zone	Youth Zone activities	£ 5,000.00	Grant
11/05/2018	Cowes Town Council	Business Stream	Water - Toilets - Medina Road, Northwood Rec, Mornington Road & The Cut	£ 522.71	Amenity Provision
10/05/2018	Cowes Town Council	Bright Brown Ltd	Internal audit and accounts for the year ended 31 March 2018	£ 924.00	Financial Audit
30/05/2018	Cowes Town Council	Ventnor Town Council	Wallgate Unit Contract	£ 4,926.60	Amenity Provision
24/05/2018	Cowes Town Council	Zurich Municipal	Insurance Policy	£ 2,153.89	Insurance
31/05/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - May 2018	£ 981.00	Amenity Provision
31/05/2018	Cowes Town Council	Bison Entertainment	Installation, maintenance and removal of bunting in the High Street	£ 1,000.00	Amenity Provision
31/05/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking	£ 3,673.38	Amenity Provision

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01/06/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 690.00	Rent & Governance
03/06/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	The Big Lunch reimbursement	£ 2,019.85	Events
05/06/2018	Cowes Town Council	Focus Plumbing & Heating	Legionella Risk Assessment - public toilets	£ 514.80	Amenity Provision
15/06/2018	Cowes Town Council	John Groves (IW) Ltd	Repairs to skate park	£ 1,954.25	Amenity Provision
			JULY - SEPTEMBER 2018		
05/07/2018	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for Q1	£ 4,023.50	Amenity Provision
05/07/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
05/07/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking	£ 3,787.70	Amenity Provision
05/07/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2018	£ 981.00	Amenity Provision
19/07/2018	Cowes Town Council	JW Autoshine Watering	Watering Contract	£ 1,494.40	Amenity Provision
19/07/2018	Cowes Town Council	Care In The Garden	Hanging Baskets in the High Street	£ 1,137.50	Amenity Provision
23/07/2018	Cowes Town Council	Cowes Week Ltd	Cowes Week Fireworks	£ 1,500.00	Grant
24/07/2018	Cowes Town Council	Skate Club	Skate Board sessions at Northwood Rec	£ 720.00	Amenity Provision
02/08/2018	Cowes Town Council	JW Autoshine Watering	Watering Contract	£ 1,676.60	Amenity Provision
02/08/2018	Cowes Town Council	Forest View Nursery	Hanging Baskets in the Town	£ 864.00	Amenity Provision
03/08/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
06/08/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2018	£ 981.00	Amenity Provision
07/08/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking	£ 3,758.88	Amenity Provision
08/08/2018	Cowes Town Council	G. Filer Engineering	Repairs to skate park ramps	£ 5,280.00	Amenity Provision
24/08/2018	Cowes Town Council	PKF Littlejohn	External Audit	£ 720.00	Financial Audit
24/08/2018	Cowes Town Council	Island Roads	Dog and litter bin emptying	£ 688.20	Amenity Provision
28/08/2018	Cowes Town Council	Isle of Wight Council	Cowes Library Partnership Costs Q1	£ 5,914.41	Amenity Provision
28/08/2018	Cowes Town Council	Business Stream	Water - Toilets - Mornington Road & Northwood Rec	£ 618.05	Amenity Provision
05/09/2018	Cowes Town Council	JW Autoshine Watering	Watering Contract	£ 1,973.50	Amenity Provision

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05/09/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
05/09/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2018	£ 981.00	Amenity Provision
10/09/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking	£ 4,586.58	Amenity Provision
10/09/2018	Cowes Town Council	Cowes Primary School	Grant	£ 750.00	Grant
10/09/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Grant	£ 2,786.00	Grant
10/09/2018	Cowes Town Council	TeamSpy	Grant	£ 1,000.00	Grant
19/09/2018	Cowes Town Council	Isle of Wight Council	Signage for the High Street precinct & contribution to the Park Road Crossing Patrol	£ 7,127.64	Amenity Provision