

PAYMENTS OVER £500 - FINANCIAL YEAR 2019 / 2020

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2019		
11/03/2019	Cowes Town Council	Isle of Wight Council	Business Rates - Public Toilets	£ 5,941.10	Amenity Provision
01/04/2019	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
04/04/2019	Cowes Town Council	Emerald Construction	Repairs to the roof - The Parade Public Toilet	£ 44,316.24	Amenity Provision
11/04/2019	Cowes Town Council	Ventnor Town Council	Wallgate Unit Contract - The Cut	£ 852.00	Amenity Provision
30/04/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April 2019	£ 1,016.50	Amenity Provision
06/04/2019	Cowes Town Council	Zurich Municipal	Town Council's Insurance Policy	£ 2,224.75	Insurance
29/04/2019	Cowes Town Council	Christopher Scott	Professional Fees - The Parade Public Toilets	£ 1,800.00	Town Council Project
29/04/2019	Cowes Town Council	Bright Brown Ltd	Internal audit and accounts for the year ended 31 March 2019	£ 948.00	Financial Audit
02/05/2019	Cowes Town Council	Business Stream	Water charges - Toilets - The Parade	£ 532.60	Amenity Provision
01/05/2019	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 695.00	Rent & Governance
08/05/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 3,891.01	Amenity Provision
29/05/2019	Cowes Town Council	Northwood Cricket Club	Grant	£ 1,500.00	Grant
14/05/2019	Cowes Town Council	Isle of Wight Council	Cowes Library Running Costs - Quarter 4	£ 7,547.53	Amenity Provision
14/05/2019	Cowes Town Council	Business Stream	Water charges - Toilets - Mornington Road, Northwood Rec, Medina Road, The Cut.	£ 801.76	Amenity Provision
22/05/2019	Cowes Town Council	Emerald Construction	Repairs to the roof - The Parade Public Toilet	£ 30,435.41	Amenity Provision
27/05/2019	Cowes Town Council	Bison Entertainment	Installation, maintenance and removal of bunting in the High Street	£ 1,000.00	Amenity Provision
27/05/2019	Cowes Town Council	People Powered CIC	Northwood Recreation Ground - Recreational path development project	£ 600.00	Amenity Provision
03/06/2019	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 690.00	Rent & Governance
31/05/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 4,169.11	Amenity Provision

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30/05/2019	Cowes Town Council	Lifeline Alarm Systems	Installation of CCTV at The Cut Public Toilet	£ 1,105.40	Amenity Provision
31/05/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - May 2019	£ 1,016.50	Amenity Provision
24/06/2019	Cowes Town Council	John Cattle's Skate Club	Provision of free skateboard lessons	£ 700.00	Amenity Provision
02/06/2019	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	The Big Lunch expenses	£ 2,914.55	Amenity Provision
11/06/2019	Cowes Town Council	IW Council	Repairs to the Watch House Shelter	£ 1,740.00	Amenity Provision