

PAYMENTS OVER £500 - FINANCIAL YEAR 2016 / 2017

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2016		
30/03/2016	Cowes Town Council	Isle of Wight Council	Playbuilder rent, MUGA facility & audit fee	£ 1,670.00	Amenity Provision
04/04/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance
15/04/2016	Cowes Town Council	Cowes Classic Powerboat Race 2016	Grant	£ 2,000.00	Grant
15/04/2016	Cowes Town Council	Aukett Swanke	Gateway Cowes Vision Study	£ 8,488.32	Gateway Cowes Project
21/04/2016	Cowes Town Council	Zurich	Insurance	£ 1,045.26	Insurance
25/04/2016	Cowes Town Council	Bright Brown	Internal audit & account for the year ended 31 March 2016	£ 900.00	Financial Audit
27/04/2016	Cowes Town Council	Jones Lang LaSalle Ltd	Gateway Cowes Vision Study	£ 3,600.00	Gateway Cowes Project
29/04/2016	Cowes Town Council	Ventnor Town Council	Wallgate Unit Contract	£ 4,350.00	Amenity Provision
30/04/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,961.47	Amenity Provision
04/05/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 580.00	Rent & Governance
04/05/2016	Cowes Town Council	Bison Entertainment	Installation of bunting in the High Street	£ 1,000.00	Events
23/05/2016	Cowes Town Council	Brunel Engraving Co.	Stainless Steel Plaque	£ 649.20	Amenity Provision
28/05/2016	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 633.00	Communications
31/05/2016	Cowes Town Council	M.J. Hayles	Professional Fees	£ 840.00	Town Council Project
31/05/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - April 2016 + May 2016	£ 1,962.00	Amenity Provision
01/06/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 3,430.90	Amenity Provision
01/06/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 595.00	Rent & Governance
02/06/2016	Cowes Town Council	Lucas Fettes & Partners	Patron's Lunch Insurance	£ 550.00	Events
06/06/2016	Cowes Town Council	ESQ Events	Patron's Lunch	£ 738.00	Events

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08/06/2016	Cowes Town Council	ESQ Events	Patron's Lunch	£ 1,178.82	Events
28/06/2016	Cowes Town Council	Codair	Town Maps	£ 635.00	Communications
			JULY - SEPTEMBER 2016		
05/07/2016	Cowes Town Council	John Groves (IW) Ltd	Re-paint quayside crane	£ 5,347.20	Amenity Provision
30/06/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 3,373.30	Amenity Provision
30/06/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - June 2016	£ 981.00	Amenity Provision
09/07/2016	Cowes Town Council	Isle of Wight Council	Business Rates - Public Toilets - The Cut, Medina Road & The Parade	£ 6,001.60	Amenity Provision
20/07/2016	Cowes Town Council	St Mary's PCC	Patron's Lunch	£ 644.90	Events
20/07/2016	Cowes Town Council	Ellen Macarthur Cancer Trust	Patron's Lunch	£ 644.90	Events
20/07/2016	Cowes Town Council	RNLI	Patron's Lunch	£ 644.90	Events
20/07/2016	Cowes Town Council	Cowes Carnival	Patron's Lunch	£ 644.90	Events
20/07/2016	Cowes Town Council	Cowes Sea Cadets	Patron's Lunch	£ 644.90	Events
30/06/2016	Cowes Town Council	OC Sport UK Branch	La Solitaire Bompard - Le Figaro	£ 18,000.00	Donation
22/07/2016	Cowes Town Council	Island Roads	Emptying of Dog Bins	£ 546.48	Amenity Provision
01/07/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 1,140.00	Rent & Governance
04/08/2016	Cowes Town Council	Isle of Wight Literary Festival Youth Zone	Grant	£ 5,000.00	Donation
04/08/2016	Cowes Town Council	Isle of Wight Literary Festival	Grant	£ 6,300.00	Donation
04/08/2016	Cowes Town Council	Cowes Week Ltd Fireworks Committee	Grant	£ 5,000.00	Donation
15/07/2016	Cowes Town Council	Forest View Nursery	Hanging baskets and refills	£ 964.80	Amenity Provision
01/08/2016	Cowes Town Council	M.J. Hayles	Professional Fees	£ 630.00	Town Council Project
08/08/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Mayor's Reception	£ 749.00	Events
31/07/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 3,526.90	Amenity Provision

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31/07/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - July 2016	£ 981.00	Amenity Provision
01/08/2016	Cowes Town Council	Drainmaster	Summer watering contract	£ 1,665.90	Amenity Provision
09/08/2016	Cowes Town Council	Isle of Wight Council	First quarter cost towards grounds maintenance and Environment Officer Service	£ 4,041.80	Amenity Provision
10/08/2016	Cowes Town Council	SSE	Electricity charges - Public Toilets - The Cut	£ 1,013.13	Utilities
31/08/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - August 2016	£ 981.00	Amenity Provision
01/09/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 550.00	Rent
31/08/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 4,413.34	Amenity Provision
04/09/2016	Cowes Town Council	Drainmaster	Summer watering contract	£ 867.00	Amenity Provision
13/09/2016	Cowes Town Council	JFK Business Services	Manufacture of two stainless steel plaques	£ 1,275.77	Amenity Provision
20/09/2016	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 633.00	Communications
21/09/2016	Cowes Town Council	County Fencing Supplies	Drilling drainage holes in the ground at Northwood Park - War memorial area	£ 1,159.20	Amenity Provision
			OCTOBER - DECEMBER 2016		
01/10/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 590.00	Rent & Governance
30/09/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 3,696.83	Amenity Provision
31/10/2016	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - October 2016	£ 981.00	Amenity Provision
25/10/2016	Cowes Town Council	Isle of Wight Council	Second quarter cost towards grounds maintenance and Environment Officer Service	£ 4,041.80	Amenity Provision
01/11/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 650.00	Rent & Governance
26/10/2016	Cowes Town Council	Southern Water	Water charges - public toilets	£ 1,277.57	Utilities
03/11/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,942.20	Amenity Provision

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08/11/2016	Cowes Town Council	Isle of Wight Council	Library running costs	£ 2,609.96	Amenity Provision
16/11/2016	Cowes Town Council	Genelec Group	Collect, install & dress Xmas trees x 2	£ 1,140.00	Amenity Provision
14/11/2016	Cowes Town Council	Island Roads	Emptying dog and litter bins	£ 4,431.12	Amenity Provision
18/11/2016	Cowes Town Council	SSE	Electricity charges - Public Toilets - The Cut	£ 1,200.06	Utilities
22/11/2016	Cowes Town Council	Isle of Wight Council	Recharge of election costs	£ 2,271.51	Governance
30/11/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - November 2016	£ 981.00	Amenity Provision
05/12/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,392.30	Amenity Provision
30/09/2016	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - September 2016	£ 981.00	Amenity Provision
01/12/2016	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 590.00	Rent & Governance
21/12/2016	Cowes Town Council	Cowes Primary School	Grant	£ 1,000.00	Donation
			JANUARY - MARCH 2017		
23/12/2016	Cowes Town Council	S.B. Electrical	Electrical Condition Reports - Toilets	£ 836.54	Amenity Provision
30/12/2016	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - December 2016	£ 981.00	Amenity Provision
03/01/2017	Cowes Town Council	M.J.Hayles	Professional fees	£ 1,200.00	Town Council Project
01/01/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance
14/12/2016	Cowes Town Council	Isle of Wight Council	Cowes Primary School Road Crossing Patrol	£ 4,713.11	Amenity Provision
31/12/2016	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 1,428.70	Amenity Provision
19/01/2017	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 633.00	Communications
17/01/2017	Cowes Town Council	Isle of Wight Council	Third quarter costs towards grounds maintenance and Environment Officer Service	£ 4,041.80	Amenity Provision
30/01/2017	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 1,088.10	Amenity Provision
31/01/2017	Cowes Town Council	Isle Access CIC	Access report of Cowes town centre	£ 1,000.00	Amenity Provision
31/01/2017	Cowes Town Council	Andy Butler SGS	Grounds manintenance - Northwood Park - January 2017	£ 981.00	Amenity Provision

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30/01/2017	Cowes Town Council	F.W. Marsh	Installation and removal of festive lights	£ 16,614.56	Events
07/02/2017	Cowes Town Council	Visit IOW	Destination Cowes contribution	£ 6,000.00	Communications
01/01/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & PAT testing	£ 602.50	Rent & Maintenance
08/02/2017	Cowes Town Council	Island Roads	Emptying dog and litter bins	£ 496.80	Amenity Provision
30/01/2017	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,480.80	Amenity Provision
13/02/2017	Cowes Town Council	SSE	Electricity charges - Public Toilets - The Cut, The Parade & Mornington Road	£ 1,350.21	Utilities
16/02/2017	Cowes Town Council	Southern Water	Water charges - Toilets - Northwood Rec, Mornington Road, Medina Road & The Cut	£ 1,831.67	Utilities
23/02/2017	Cowes Town Council	Diana Deacon Ltd	Search fees - Public Toilets - The Cut, Mornington Road, The Parade & Medina Road.	£ 1,128.00	Amenity Provision
28/02/2017	Cowes Town Council	Phil Salmon Planning	Planning Consultancy Report	£ 576.00	Professional services
28/02/2017	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,287.30	Amenity Provision
09/03/2017	Cowes Town Council	Friends of Northwood Cemetery	Grant	£ 2,000.00	Donation
19/01/2017	Cowes Town Council	IWALC	Subscription Fee	£ 1,000.00	Subscription
28/02/2017	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - February 2017	£ 981.00	Amenity Provision
01/03/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Rent & Meeting Room Hire	£ 570.00	Rent & Governance
20/03/2017	Cowes Town Council	Island Specialist Hardwoods Ltd	Two backboards for plaques	£ 550.25	Amenity Provision
31/03/2017	Cowes Town Council	All Round Cleaners	Toilet Cleaning & litter picking	£ 2,438.80	Amenity Provision
31/03/2017	Cowes Town Council	Andy Butler SGS	Grounds maintenance - Northwood Park - March 2017	£ 981.00	Amenity Provision
17/03/2017	Cowes Town Council	Southern Water	Water charges - The Parade toilets	£ 7,953.47	Utilities
28/03/2017	Cowes Town Council	Isle of Wight Council	Library running costs Q3 & Q4	£ 11,985.34	Amenity Provision