

PAYMENTS OVER £500 - FINANCIAL YEAR 2017 / 2018

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2017		
07/03/2017	Cowes Town Council	Isle of Wight Council	Playbuilder rent, MUGA facility & audit fee 16/17	£ 1,670.00	Amenity Provision
22/03/2017	Cowes Town Council	JFK Business Services	ORP Blyskawica 75th Anniversary plaque	£ 537.12	Events
13/03/2017	Cowes Town Council	Isle of Wight Council	Business Rates - Public toilets	£ 5,638.60	Amenity Provision
01/04/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance
12/04/2017	Cowes Town Council	G.J. Banks (I.W.) Ltd	Seafront Shelter	£ 30,401.28	Amenity Provision
18/04/2017	Cowes Town Council	G. Filer Engineering	Repairs to Information board	£ 972.00	Amenity Provision
12/04/2017	Cowes Town Council	Hampshire Flag Company	Flags for ORP Blyskawica 75th Anniversary	£ 617.50	Events
13/04/2017	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for January - March 2017	£ 2,755.40	Amenity Provision
21/04/2017	Cowes Town Council	Bison Entertainment	Erection and removal of bunting in the High Street	£ 1,000.00	Events
26/04/2017	Cowes Town Council	Fresh Air Fitness	Outdoor Gym Equipment 50% deposit	£ 5,631.90	Amenity Provision
30/04/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April 2017	£ 981.00	Amenity Provision
30/04/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 3,421.30	Amenity Provision
27/04/2017	Cowes Town Council	Stage Gear Rentals	Hire of equipment for ORP Blyskawica 75th Anniversary	£ 744.50	Events
01/05/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance
09/05/2017	Cowes Town Council	Zurich Municipal	Insurance	£ 2,289.72	Insurance
15/05/2017	Cowes Town Council	Royal London Yacht Club	Lunch for ORP Blyskawica 75th Anniversary	£ 593.20	Events
09/05/2017	Cowes Town Council	Diana Deacon Ltd	Legal fees and disbursements for Public toilet freehold transfer	£ 1,170.00	Amenity Provision
12/05/2017	Cowes Town Council	Bright Brown Ltd	Internal audit and accounts for the year ended 31 March 2017	£ 900.00	Financial Audit
15/05/2017	Cowes Town Council	G.J. Banks (I.W.) Ltd	Annual clean of Bandstand plaques	£ 582.00	Amenity Provision
24/05/2017	Cowes Town Council	British Power Boat Club	Grant	£ 2,000.00	Grant
22/05/2017	Cowes Town Council	Ventnor Town Council	Wallgate Unit Contract	£ 4,663.20	Amenity Provision

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31/05/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - May 2017	£ 981.00	Amenity Provision
05/06/2017	Cowes Town Council	Isle of Wight Literary Festival Youth Zone	Grant	£ 5,000.00	Grant
04/06/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 3,709.90	Amenity Provision
01/06/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 595.00	Rent & Governance
			JULY - SEPTEMBER 2017		
29/06/2017	Cowes Town Council	Fresh Air Fitness	Outdoor Gym Equipment - Balance	£ 5,631.90	Amenity Provision
30/06/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2017	£ 981.00	Amenity Provision
01/07/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 595.00	Rent & Governance
06/07/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 3,590.20	Amenity Provision
03/07/2017	Cowes Town Council	Drainmaster	Watering Contract	£ 826.80	Amenity Provision
18/07/2017	Cowes Town Council	Isle of Wight Council	Election Costs	£ 2,006.70	Governance
18/07/2017	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for April - June 2017 Q1	£ 4,023.50	Amenity Provision
27/07/2017	Cowes Town Council	Cowes Week Ltd	Cowes Week Fireworks 2017	£ 2,500.00	Grant
26/07/2017	Cowes Town Council	DARES	Repairs - Medina Road Public Toilet	£ 843.89	Amenity Provision
01/08/2017	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut	£ 570.00	Town Council Project
01/08/2017	Cowes Town Council	Northwood House	Food & Table cloths - Mayor's Reception	£ 636.00	Events
07/08/2017	Cowes Town Council	Forest View Nursery	Hanging baskets	£ 914.40	Amenity Provision
08/08/2017	Cowes Town Council	DARES	Repairs - The Parade, Mornington Road & The Cut Public Toilets	£ 540.00	Amenity Provision
08/08/2017	Cowes Town Council	P.J. Day	Urinal sensors - The Parade Public Toilet	£ 620.00	Amenity Provision
01/08/2017	Cowes Town Council	Drainmaster	Watering Contract	£ 547.20	Amenity Provision
01/08/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 550.00	Rent
15/08/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 4,105.46	Amenity Provision
31/07/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2017	£ 981.00	Amenity Provision

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11/08/2017	Cowes Town Council	SSE	Electricity - Northwood Rec, Mornington Road, The Parade & The Cut Public Toilets	£ 1,438.13	Amenity Provision
11/08/2017	Cowes Town Council	Business Stream	Water - The Cut & Mornington Road Public Toilets	£ 786.71	Amenity Provision
19/08/2017	Cowes Town Council	Business Stream	Water - Medina Road & The Parade Public Toilets	£ 2,658.51	Amenity Provision
22/08/2017	Cowes Town Council	BDO	External Audit	£ 720.00	Financial Audit
31/08/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2017	£ 981.00	Amenity Provision
01/09/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 550.00	Rent
15/09/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 4,691.26	Amenity Provision
05/09/2017	Cowes Town Council	Isle of Wight Council	Six replacement picnic benches - Mornington Green	£ 3,060.00	Amenity Provision
07/09/2017	Cowes Town Council	Island Roads	Emptying dog and litter bins - April - August 2017	£ 3,231.84	Amenity Provision
18/09/2017	Cowes Town Council	Drainmaster	Watering Contract	£ 1,173.60	Amenity Provision
			OCTOBER - DECEMBER 2017		
04/10/2017	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for Q2	£ 4,023.50	Amenity Provision
04/10/2017	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut	£ 858.00	Town Council Project
05/10/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 3,474.70	Amenity Provision
05/10/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - September 2017	£ 981.00	Amenity Provision
10/10/2017	Cowes Town Council	Lees & Co.	Purchase of trees	£ 642.24	Town Council Project
10/10/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance
10/10/2017	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 633.00	Communications
16/10/2017	Cowes Town Council	Isle of Wight Council	50% Cowes Primary School Road Crossing Patrol Service	£ 2,293.34	Amenity Provision
02/11/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 570.00	Rent & Governance

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08/11/2017	Cowes Town Council	Business Stream	Water - The Parade	£ 2,261.84	Amenity Provision
08/11/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - October 2017	£ 981.00	Amenity Provision
08/11/2017	Cowes Town Council	Isle of Wight Council	Cowes Library Partnership Costs Q1 + Q2	£ 10,345.52	Amenity Provision
08/11/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,544.86	Amenity Provision
14/11/2017	Cowes Town Council	Blachere Illuminations	New Christmas Tree Lights	£ 979.20	Amenity Provision
21/11/2017	Cowes Town Council	Business Stream	Water - Northwood Recreation Ground, Medina Road, The Cut & Mornington Road	£ 930.96	Amenity Provision
01/12/2017	Cowes Town Council	NDLE	Installation, dressing & removal of Christmas Tree	£ 600.00	Amenity Provision
06/12/2017	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - November 2017	£ 981.00	Amenity Provision
06/12/2017	Cowes Town Council	SSE	Electricity - Mornington Road	£ 1,073.82	Amenity Provision
07/12/2017	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,529.58	Amenity Provision
13/12/2017	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
			JANUARY - MARCH 2018		
04/01/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - December 2017	£ 981.00	Amenity Provision
04/01/2018	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for Q3	£ 4,023.50	Amenity Provision
17/01/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,515.00	Amenity Provision
17/01/2018	Cowes Town Council	F.W.Marsh Ltd	Installation & Removal of the Festive Lights	£ 15,516.66	Events
17/01/2018	Cowes Town Council	G.J. Banks (IW) Ltd	Supply and fit footrails to Seafront Shelter	£ 702.48	Amenity Provision
22/01/2018	Cowes Town Council	Isle of Wight Council	Cowes Library Partnership Costs Q3	£ 5,262.10	Amenity Provision
01/02/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
01/02/2018	Cowes Town Council	Lees & Co.	Supply of trees	£ 685.25	Amenity Provision

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07/02/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - January 2018	£ 981.00	Amenity Provision
07/02/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,552.22	Amenity Provision
07/02/2018	Cowes Town Council	IWALC	Subscription	£ 1,500.00	Subscription
13/02/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
19/02/2018	Cowes Town Council	Business Stream	Water - Northwood Recreation Ground & The Parade	£ 1,358.01	Amenity Provision
26/02/2018	Cowes Town Council	Business Stream	Water - Medina Road, Mornington Road & The Cut	£ 699.21	Amenity Provision
26/02/2018	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 633.00	Communications
01/03/2018	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
05/03/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - February 2018	£ 981.00	Amenity Provision
14/03/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,388.10	Amenity Provision
14/03/2018	Cowes Town Council	Isle of Wight Council	Grounds Maintenance & Environment Officer costs for Q4	£ 3,813.69	Amenity Provision
14/03/2018	Cowes Town Council	Ivy Tree Care	Grounds Maintenance - Moorgreen Reservoir	£ 1,080.00	Amenity Provision
14/03/2018	Cowes Town Council	P.J. Day	Repairs - The Parade toilets	£ 780.00	Amenity Provision
14/03/2018	Cowes Town Council	Isle of Wight Council	Contribution towards Playbuilder & MUGA facility and audit fee 17/18	£ 1,670.00	Amenity Provision
29/03/2018	Cowes Town Council	All Round Cleaners	Toilet cleaning + litter picking	£ 2,493.56	Amenity Provision
29/03/2018	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - March 2018	£ 981.00	Amenity Provision
29/03/2018	Cowes Town Council	Island Roads	Emptying 4 dog bins - September 2017 - March 2018	£ 676.80	Amenity Provision