

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
			JULY - SEPTEMBER 2019		
01/07/2019	Cowes Town Council	Care In The Garden	Summer planting and maintenance of troughs and planters	£ 993.84	Amenity Provision
01/07/2019	Cowes Town Council	Island Roads	Dog & Litter bin emptying: September 2017 - March 2019	£ 6,266.04	Amenity Provision
02/07/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2019	£ 1,016.50	Amenity Provision
02/07/2019	Cowes Town Council	NHCTCL	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
08/07/2019	Cowes Town Council	Forest View Nursery	Supply of hanging baskets	£ 1,008.00	Amenity Provision
08/07/2019	Cowes Town Council	Newnham Maintenance	Repainting of street furniture	£ 4,640.00	Amenity Provision
09/07/2019	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 1,006.20	Amenity Provision
18/07/2019	Cowes Town Council	Wight House Construction	Preparation of wall for new mural	£ 598.95	Town Council Project
18/07/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 3,981.01	Amenity Provision
23/07/2019	Cowes Town Council	Isle of Wight Community Club	Grant	£ 800.00	Grant
30/07/2019	Cowes Town Council	Island Roads	Dog & Litter bin emptying: April 2019 - August 2019	£ 3,428.04	Amenity Provision
12/08/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2019	£ 1,016.50	Amenity Provision
12/08/2019	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 1,083.60	Amenity Provision
12/08/2019	Cowes Town Council	Berry Electrical	Electrical repairs and condition reports for the public conveniences in Cowes	£ 835.80	Amenity Provision
12/08/2019	Cowes Town Council	John Groves (IW) Ltd	Repairs to notice board, skate park and MUGA	£ 1,189.80	Amenity Provision

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20/08/2019	Cowes Town Council	NHCTCL	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
20/08/2019	Cowes Town Council	IW Council	Grounds Maintenance and Environment Officer Services - Quarters 1 and 2	£ 6,512.20	Amenity Provision
22/08/2019	Cowes Town Council	PKF Littlejohn	External Audit	£ 960.00	Audit
22/08/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 4,295.58	Amenity Provision
03/09/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2019	£ 1,016.50	Amenity Provision
05/09/2019	Cowes Town Council	IW Council	Cowes Library Running Costs - Quarter 1	£ 6,337.87	Amenity Provision
05/09/2019	Cowes Town Council	NHCTCL	Office Rent	£ 675.00	Rent
05/09/2019	Cowes Town Council	Business Stream	Water charges - The Parade	£ 1,327.94	Amenity Provision
09/09/2019	Cowes Town Council	Cowes Cricket Club	Grant	£ 1,400.00	Grant
09/09/2019	Cowes Town Council	Cowes Medina Bowls Club	Grant	£ 2,000.00	Grant
09/09/2019	Cowes Town Council	Lanesend Primary School	Grant	£ 1,000.00	Grant
09/09/2019	Cowes Town Council	BPRC Event Management	Grant	£ 1,000.00	Grant
09/09/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 4,270.38	Amenity Provision
12/09/2019	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 1,540.80	Amenity Provision
			OCTOBER - DECEMBER 2019		
01/10/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - September 2019	£ 1,016.50	Amenity Provision
03/10/2019	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 919.10	Amenity Provision
03/10/2019	Cowes Town Council	NHCTCL	Office rent and meeting room hire	£ 685.00	Rent & Governance
07/10/2019	Cowes Town Council	IW Literary Festival	Grant	£ 2,500.00	Grant
07/10/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 3,981.61	Amenity Provision
14/10/2019	Cowes Town Council	Ventnor Graphix	Printing - newsletter	£ 642.00	Communications
05/11/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - October 2019	£ 1,016.50	Amenity Provision
05/11/2019	Cowes Town Council	NHCTCL	Office rent and meeting room hire	£ 685.00	Rent & Governance
11/11/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 2,908.21	Amenity Provision
11/11/2019	Cowes Town Council	Business Stream	Water charges - The Parade PC	£ 507.60	Amenity Provision
14/11/2019	Cowes Town Council	Emerald Construction	Repairs to the roof - The Parade Public Toilet	£ 1,695.70	Amenity Provision

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19/11/2019	Cowes Town Council	Business Stream	Water charges - Medina Road, Mornington Road & The Cut PCs	£ 759.27	Amenity Provision
03/12/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 737.98	Amenity Provision
03/12/2019	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - November 2019	£ 1,016.50	Amenity Provision
03/12/2019	Cowes Town Council	NHCTCL	Office rent and meeting room hire	£ 685.00	Rent & Governance
03/12/2019	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut	£ 900.00	Town Council Project
12/12/2019	Cowes Town Council	Wight House Construction	Repairs to fire damaged cubicle at The Cut Public Conveniences	£ 5,510.06	Amenity Provision
12/12/2019	Cowes Town Council	NDLE	Installation, dressing and removal of Christmas Tree at Francki Place	£ 600.00	Amenity Provision
12/12/2019	Cowes Town Council	Care In The Garden	Winter bedding of troughs and planters in Cowes	£ 750.00	Amenity Provision
12/12/2019	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 3,009.61	Amenity Provision
18/12/2019	Cowes Town Council	IW Council	Grounds Maintenance Q3 & Environment Officer services Q3 & Q4	£ 6,512.20	Amenity Provision
18/12/2019	Cowes Town Council	F.W. Marsh	Installation of festive lights	£ 8,760.00	Amenity Provision
			JANUARY - MARCH 2020		
07/01/2020	Cowes Town Council	NHCTCL	Office rent, meeting room hire, parking permits	£ 765.00	Rent & Governance
07/01/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - December 2019	£ 1,016.50	Amenity Provision
21/01/2020	Cowes Town Council	F.W. Marsh	Removal of festive lights	£ 6,933.35	Amenity Provision
21/01/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 2,829.01	Amenity Provision
04/02/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - January 2020	£ 1,016.50	Amenity Provision
05/02/2020	Cowes Town Council	NHCTCL	Office Rent & Meeting Room Hire	£ 675.00	Rent & Governance
06/02/2020	Cowes Town Council	Berry Electrical	Electrical repairs - The Cut	£ 582.00	Amenity Provision
10/02/2020	Cowes Town Council	IW Story Festival	Grant	£ 1,200.00	Grant
17/02/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 2,946.91	Amenity Provision
17/02/2020	Cowes Town Council	SSE	Electricity charges - The Parade & Mornington Road	£ 552.99	Amenity Provision

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25/02/2020	Cowes Town Council	Island Roads	Dog & litter bin emptying - September 2019 - March 2020	£ 2,646.00	Amenity Provision
25/02/2020	Cowes Town Council	Business Stream	Water charges - The Parade	£ 619.38	Amenity Provision
05/03/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - February 2020	£ 1,016.50	Amenity Provision
05/03/2020	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut	£ 600.00	Town Council Project
05/03/2020	Cowes Town Council	NHCTCL	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
05/03/2020	Cowes Town Council	IW Council	Contribution towards Playbuilder & MUGA audit fee	£ 1,670.00	Amenity Provision
10/03/2020	Cowes Town Council	Wessex Cancer Trust	Grant	£ 1,000.00	Grant
10/03/2020	Cowes Town Council	St Mary's Church	Grant	£ 3,905.00	Grant
10/03/2020	Cowes Town Council	Indoor Bowls Section, IW Community Club	Grant	£ 1,000.00	Grant
10/03/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 2,882.25	Amenity Provision
10/03/2020	Cowes Town Council	IW Council	Library Running Costs - Q2 + Q3	£ 10,686.09	Amenity Provision
31/03/2020	Cowes Town Council	John Groves (IW) Ltd	Supply and fit new door and shelf - The Cut	£ 1,248.00	Amenity Provision
31/03/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking	£ 2,794.51	Amenity Provision
31/03/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - March 2020	£ 1,016.50	Amenity Provision
31/03/2020	Cowes Town Council	IW Council	Grounds Maintenance Q4	£ 3,069.60	Amenity Provision