

**PAYMENTS OVER £500 - FINANCIAL YEAR 2020 / 2021**

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2020		
08/04/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & Meeting Room Hire	£ 685.00	Rent & Governance
08/04/2020	Cowes Town Council	IW Council	Road Crossing Patrol Services - Park Road	£ 6,367.20	Amenity Provision
08/04/2020	Cowes Town Council	IW Council	Business Rates - Public Toilets	£ 6,037.98	Amenity Provision
08/04/2020	Cowes Town Council	IW Foodbank	Donation	£ 1,000.00	Donation
05/05/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
05/05/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April 2020	£ 1,016.50	Amenity Provision
05/05/2020	Cowes Town Council	Zurich Municipal	Town Council's Insurance Policy	£ 2,238.71	Insurance
26/05/2020	Cowes Town Council	Business Stream	Water Charges - The Cut, Northwood Rec, Medina Road & Mornington Road Public Toilets	£ 939.23	Amenity Provision
04/06/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
04/06/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - May 2020	£ 1,016.50	Amenity Provision
04/06/2020	Cowes Town Council	Bright Brown	Internal audit and accounts for the year ended 31 March 2020	£ 966.00	Financial Audit
16/06/2020	Cowes Town Council	Ventnor Town Council	Wallgate Unit contract - The Cut Public Toilets	£ 876.00	Amenity Provision
16/06/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 2,250.66	Amenity Provision
29/06/2020	Cowes Town Council	Island Roads	Dog and litter bin emptying - April - August 2020	£ 807.84	Amenity Provision
29/06/2020	Cowes Town Council	Bison Entertainment	Installation, maintenance and subsequent removal of bunting in Cowes High Street	£ 1,000.00	Amenity Provision
29/06/2020	Cowes Town Council	Forest View Nursery	Hanging baskets	£ 1,056.00	Amenity Provision

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			JUL Y - SEPTEMBER 2020		
08/07/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2020	£ 1,016.50	Amenity Provision
08/07/2020	Cowes Town Council	Island Roads	Dog and litter bin emptying	£ 2,221.56	Amenity Provision
08/07/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 2,896.44	Amenity Provision
08/07/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
21/07/2020	Cowes Town Council	IWALC	Subscription for 2020 / 2021	£ 1,657.59	Subscription
21/07/2020	Cowes Town Council	Care in the Garden	Summer 2020 planting	£ 756.00	Amenity Provision
06/08/2020	Cowes Town Council	Business Stream	Water charges - The Parade	£ 1,193.63	Amenity Provision
06/08/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2020	£ 1,016.50	Amenity Provision
06/08/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
19/08/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 4,440.94	Amenity Provision
19/08/2020	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 2,405.70	Amenity Provision
19/08/2020	Cowes Town Council	SSE	Electricity charges - Northwood Rec, The Parade & Mornington Road PCs	£ 630.51	Amenity Provision
03/09/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2020	£ 1,016.50	Amenity Provision
03/09/2020	Cowes Town Council	IW Council	Cowes Library Partnership Costs Q4 2019 / 2020	£ 7,224.77	Amenity Provision
16/09/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
16/09/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 4,164.02	Amenity Provision
16/09/2020	Cowes Town Council	John Groves (IW) Ltd	Installation of town maps	£ 540.00	Amenity Provision
16/09/2020	Cowes Town Council	Business Stream	Water Charges - Northwood Rec	£ 1,058.28	Amenity Provision