

**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
			OCTOBER - DECEMBER 2020		
05/10/2020	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 1,839.60	Amenity Provision
05/10/2020	Cowes Town Council	John Groves (IW) Ltd	Repairs to The Cut and Plaque cleaning contract	£ 849.00	Amenity Provision
05/10/2020	Cowes Town Council	St Mary the Virgin Church	Repairs to churchyard gravestones	£ 2,100.00	Grant

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05/10/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - September 2020	£ 1,016.50	Amenity Provision
05/10/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
26/10/2020	Cowes Town Council	IW Council	Cowes Library Partnership Costs Q1 2020 / 2021	£ 5,709.74	Amenity Provision
26/10/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 4,026.13	Amenity Provision
04/11/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - October 2020	£ 1,016.50	Amenity Provision
04/11/2020	Cowes Town Council	G & M Jewellery	Repairs to Mayoral Chain	£ 553.00	Civic
04/11/2020	Cowes Town Council	PKF Littlejohn	External Auditor's Fee	£ 960.00	Audit
04/11/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
16/11/2020	Cowes Town Council	Royal British Legion	Donation	£ 800.00	Donation
16/11/2020	Cowes Town Council	John Groves (IW) Ltd	Repairs at Northwood Recreation Ground	£ 1,962.00	Amenity Provision
18/11/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 3,162.25	Amenity Provision
03/12/2020	Cowes Town Council	Wight Leaflets	Newsletter delivery	£ 625.00	Communications
03/12/2020	Cowes Town Council	SSE	Electricity charges - Medina Road, The Parade & Mornington Road PCs	£ 694.10	Amenity Provision
03/12/2020	Cowes Town Council	FW Marsh	Installation of Festive Lights	£ 11,763.12	Amenity Provision
03/12/2020	Cowes Town Council	Business Stream	Water charges - The Cut, Northwood Rec & Mornington Road PCs	£ 705.89	Amenity Provision
03/12/2020	Cowes Town Council	Care in the Garden	Winter planting	£ 750.00	Amenity Provision
03/12/2020	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - November 2020	£ 1,016.40	Amenity Provision
03/12/2020	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
09/12/2020	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 3,103.00	Amenity Provision
17/12/2020	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 642.00	Communications
			<b>JANUARY - MARCH 2021</b>		

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

06/01/2021	Cowes Town Council	Berry Electrical	Electrical Condition reports - Public Toilets	£ 1,320.00	Amenity Provision
06/01/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - December 2020	£ 1,016.50	Amenity Provision
06/01/2021	Cowes Town Council	IW Council	Cowes Library Partnerships Costs Q2	£ 5,762.86	Amenity Provision
19/01/2021	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
19/01/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 2,916.77	Amenity Provision
28/01/2021	Cowes Town Council	FW Marsh	Festive light removal	£ 4,708.01	Amenity Provision
04/02/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - January 2021	£ 1,016.50	Amenity Provision
04/02/2021	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent	£ 675.00	Rent
16/02/2021	Cowes Town Council	Friends of Northwood Cemetery	Installation of CCTV	£ 2,000.00	Grant
16/02/2021	Cowes Town Council	Cowes Heritage and Community Group	Building works at The Beck ford Centre	£ 10,000.00	Grant
16/02/2021	Cowes Town Council	SSE	Electricity charges - Mornington Road and The Parade PCs	£ 558.77	Amenity Provision
16/01/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 2,947.25	Amenity Provision
03/03/2021	Cowes Town Council	Business Stream	Water charges - Mornington Road, Medina Road & The Cut PCs	£ 628.33	Amenity Provision
03/03/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - February 2021	£ 1,016.50	Amenity Provision
17/03/2021	Cowes Town Council	IW Council	Grounds Maintenance & Environment Officer Services 2020 / 2021	£ 17,224.80	Amenity Provision
17/03/2021	Cowes Town Council	IWALC	Subscription for 2021 / 2022	£ 1,308.91	Subscription
17/03/2021	Cowes Town Council	Northwood House Charitable Trust Co. Ltd	Office Rent & PAT Testing	£ 721.99	Rent & Governance
17/03/2021	Cowes Town Council	Island Roads	Dog bin emptying September 2020 - March 2021	£ 734.40	Amenity Provision

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17/03/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 2,774.16	Amenity Provision
17/03/2021	Cowes Town Council	Business Stream	Water charges - The Parade & Northwood Rec PCs	£ 980.41	Amenity Provision
30/03/2021	Cowes Town Council	IW Council	Cowes Library Partnership Costs Q3	£ 5,695.41	Amenity Provision
30/03/2021	Cowes Town Council	G. Filer Engineering	Repairs to Skate Park	£ 2,286.48	Amenity Provision
30/03/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - March 2021	£ 1,016.50	Amenity Provision
30/03/2021	Cowes Town Council	IW Council	Place Plan Contribution	£ 4,000.00	Amenity Provision
31/03/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 3,048.05	Amenity Provision