

**PAYMENTS OVER £500 - FINANCIAL YEAR 2021 / 2022**

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			<b>APRIL - JUNE 2021</b>		
13/04/2021	Cowes Town Council	IW Council	Business Rates - Public Toilets	£ 6,037.90	Amenity Provision
13/04/2021	Cowes Town Council	Full Turn Circus	Grant	£ 775.00	Grant
13/04/2021	Cowes Town Council	IW Council	Road Crossing Patrol Services - Park Road	£ 5,193.79	Amenity Provision
13/04/2021	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
29/04/2021	Cowes Town Council	IW Council	Playbuilder charge	£ 1,500.00	Amenity Provision
05/05/2021	Cowes Town Council	John Groves (IW) Ltd	Cleaning plaques	£ 600.00	Amenity Provision
05/05/2021	Cowes Town Council	Bison Entertainment	Installation, maintenance and subsequent removal of bunting in Cowes High Street	£ 1,080.00	Amenity Provision
05/05/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April 2021	£ 1,016.50	Amenity Provision
05/05/2021	Cowes Town Council	Footprint Trust	Warmer Cowes - client energy guidance and measures	£ 624.00	Amenity Provision
05/05/2021	Cowes Town Council	Bright Brown	Internal Audit as at 31/3/21	£ 984.00	Financial Audit
05/05/2021	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
17/05/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 4,864.09	Amenity Provision
17/05/2021	Cowes Town Council	Business Stream	Water charges - Northwood Recreation Ground & The Cut PCs	£ 536.21	Amenity Provision
03/06/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - May 2021	£ 1,016.50	Amenity Provision
03/06/2021	Cowes Town Council	SSE	Electricity charges - The Parade & Mornington Road PCs	£ 558.90	Amenity Provision
03/06/2021	Cowes Town Council	Zurich Insurance	Town Council's Insurance Policy	£ 2,290.65	Insurance
03/06/2021	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
08/06/2021	Cowes Town Council	South Coast Flagpoles	Replacement flagpole at Francki Place	£ 995.00	Amenity Provision
08/06/2021	Cowes Town Council	F.W. Marsh	Removal and disposal of obsolete lights in Birmingham Road	£ 526.68	Amenity Provision
16/06/2021	Cowes Town Council	Care in the Garden	Summer planting throughout Cowes	£ 1,128.48	Amenity Provision
16/06/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 5,317.65	Amenity Provision
			<b>JULY - SEPTEMBER 2021</b>		
06/07/2021	Cowes Town Council	Wight Leaflets	Newsletter delivery	£ 625.00	Communications

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06/07/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2021	£ 1,016.50	Amenity Provision
06/07/2021	Cowes Town Council	Forest View Nursery	Supply of hanging baskets	£ 1,008.00	Amenity Provision
06/07/2021	Cowes Town Council	IW Council	Cowes Library Partnership Costs Q4 2020 - 2021	£ 7,564.45	Amenity Provision
15/07/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 4,886.06	Amenity Provision
15/07/2021	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
27/07/2021	Cowes Town Council	Moorgreen Road Allotment Society	Grant	£ 2,000.00	Grant
27/07/2021	Cowes Town Council	Ventnor Graphix	Newsletter printing	£ 661.00	Communications
27/07/2021	Cowes Town Council	NDLE	Installation, dressing, maintenance and subsequent removal of Christmas tree - Christmas 2020	£ 600.00	Amenity Provision
04/08/2021	Cowes Town Council	Ventnor Town Council	Wallgate Contract	£ 1,008.00	Amenity Provision
04/08/2021	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 739.03	Rent & Governance
10/08/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2021	£ 1,016.50	Amenity Provision
10/08/2021	Cowes Town Council	JW Autoshine	Watering contract	£ 1,590.90	Amenity Provision
25/08/2021	Cowes Town Council	Business Stream	Water charges - Mornington Road, The Parade & The Cut	£ 2,105.10	Amenity Provision
25/08/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 5,119.83	Amenity Provision
25/08/2021	Cowes Town Council	PKF Littlejohn	External Audit Fee	£ 960.00	Audit
02/09/2021	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2021	£ 1,016.50	Amenity Provision
02/09/2021	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 734.03	Rent & Governance
28/09/2021	Cowes Town Council	JW Autoshine	Watering contract	£ 1,882.50	Amenity Provision
28/09/2021	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract	£ 5,933.02	Amenity Provision