

PAYMENTS OVER £500 - FINANCIAL YEAR 2021 / 2022

| Invoice Date | Authority | Beneficiary | Summary of Purpose | Amount | Merchant Category |
|--------------|--------------------|-----------------------|--|------------|-------------------|
| | | | APRIL - JUNE 2021 | | |
| 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 | £ 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 |

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| 16/06/2021 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 5,317.65 | Amenity Provision |
| | | | JULY - SEPTEMBER 2021 | | |
| 06/07/2021 | Cowes Town Council | Wight Leaflets | Newsletter delivery | £ 625.00 | Communications |
| 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 |

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| 28/09/2021 | Cowes Town Council | JW Autosshine | 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 |
| | | | OCTOBER - DECEMBER 2021 | | |
| 07/10/2021 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 739.03 | Rent & Governance |
| 07/10/2021 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - September 2021 | £ 1,016.50 | Amenity Provision |
| 07/10/2021 | Cowes Town Council | Island Roads | Dog bin emptying | £ 1,049.40 | Amenity Provision |
| 07/10/2021 | Cowes Town Council | IW Council | Grounds Maintenance contract and Environment Officer Services | £ 6,482.80 | Amenity Provision |
| 07/10/2021 | Cowes Town Council | Island Roads | Repairs to skatepark ramps | £ 710.90 | Amenity Provision |
| 12/10/2021 | Cowes Town Council | Island Roads | Litter bin emptying | £ 4,627.20 | Amenity Provision |
| 19/10/2021 | Cowes Town Council | Leander Architectural | Supply of 3 x finger arms | £ 708.00 | Amenity Provision |
| 04/11/2021 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 744.03 | Rent & Governance |
| 04/11/2021 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - October 2021 | £ 1,016.50 | Amenity Provision |
| 04/11/2021 | Cowes Town Council | Berry Electrical | Electrical Installation Condition Reports - 6 x public conveniences | £ 1,320.00 | Amenity Provision |
| 04/11/2021 | Cowes Town Council | Moss Hayman | Street furniture redecoration | £ 990.00 | Amenity Provision |
| 04/11/2021 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 5,104.19 | Amenity Provision |
| 23/11/2021 | Cowes Town Council | South Coast Flagpoles | Flagpole hire and seafront flagpole safety check | £ 520.00 | Amenity Provision |
| 23/11/2021 | Cowes Town Council | Business Stream | Water charges - Northwood Recreation Ground, Medina Road, The Cut & The Parade PCs | £ 932.63 | Amenity Provision |
| 23/11/2021 | Cowes Town Council | M.J. Hayles | Professional Fees - The Cut project | £ 1,288.00 | Town Council project |
| 23/11/2021 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,889.80 | Amenity Provision |
| 23/11/2021 | Cowes Town Council | Care in the Garden | Winter planting and maintenance | £ 787.50 | Amenity Provision |
| 23/11/2021 | Cowes Town Council | IW Council | Recharge of election costs | £ 2,402.02 | Governance |

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| 07/12/2021 | Cowes Town Council | NDLE | Installation, dressing, maintenance and subsequent removal of Christmas tree - Christmas 2021 | £ 600.00 | Amenity Provision |
| 07/12/2021 | Cowes Town Council | F.W. Marsh | Installation of festive lights and repairs to floodlights at Northwood Recreation Ground | £ 11,907.04 | Amenity Provision |
| 07/12/2021 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 752.78 | Rent & Governance |
| 07/12/2021 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - November 2021 | £ 1,016.50 | Amenity Provision |
| 16/12/2021 | Cowes Town Council | Corona Energy | Electricity Charges - 5 x PCs | £ 530.89 | Amenity Provision |
| | | | JANUARY - MARCH 2022 | | |
| 05/01/2022 | Cowes Town Council | People Powered CIC | Local Cycling & Walking Infrastructure Plan | £ 5,710.00 | Town Council project |
| 05/01/2022 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - December 2021 | £ 1,016.50 | Amenity Provision |
| 05/01/2022 | Cowes Town Council | St Mary's Church | Grant | £ 2,880.00 | Grant |
| 05/01/2022 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,456.37 | Amenity Provision |
| 05/01/2022 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 734.03 | Rent & Governance |
| 05/01/2022 | Cowes Town Council | IW Council | Cowes Library - Partnership Costs - Q1 & Q2 | £ 11,733.76 | Amenity Provision |
| 25/01/2022 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,561.30 | Amenity Provision |
| 25/01/2022 | Cowes Town Council | Corona Energy | Electricity Charges - 5 x PCs | £ 594.57 | Amenity Provision |
| 25/01/2022 | Cowes Town Council | F.W. Marsh | Supply and fit 2 new floodlights at Skate Park | £ 907.38 | Amenity Provision |
| 03/02/2022 | Cowes Town Council | Wight Leaflets | Newsletter delivery | £ 750.00 | Communications |
| 03/02/2022 | Cowes Town Council | F.W. Marsh | Removal of festive lights | £ 4,802.16 | Amenity Provision |
| 03/02/2022 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 29.03 | Rent & Governance |
| 03/02/2022 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - January 2022 | £ 1,016.50 | Amenity Provision |
| 08/02/2022 | Cowes Town Council | Moorgreen Road Allotment Society | Moorgreen Woodland Management Plan | £ 1,627.00 | Town Council project |

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| 22/02/2022 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,674.10 | Amenity Provision |
| 22/02/2022 | Cowes Town Council | People Powered CIC | Local Cycling & Walking Infrastructure Plan | £ 6,523.00 | Town Council project |
| 22/02/2022 | Cowes Town Council | Business Stream | Water Charges - The Cut, Northwood Rec, Medina Road, The Parade & Mornington Roads PCs. | £ 1,398.94 | Amenity Provision |
| 03/03/2022 | Cowes Town Council | Ventnor Graphix | Printing of newsletter | £ 674.00 | Communications |
| 03/03/2022 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - February 2022 | £ 1,016.50 | Amenity Provision |
| 03/03/2022 | Cowes Town Council | NHCTCL | Office Rent & Room Hire | £ 726.53 | Rent & Governance |
| 03/03/2022 | Cowes Town Council | IW Council | Grounds Maintenance and Environment Officer services | £ 12,964.40 | Amenity Provision |
| 08/03/2022 | Cowes Town Council | People Powered CIC | Local Cycling & Walking Infrastructure Plan | £ 6,475.00 | Town Council project |
| 08/03/2022 | Cowes Town Council | IWALC | Subscription | £ 1,674.19 | Subscription |
| 08/03/2022 | Cowes Town Council | Cowes Corinthian Yacht Club | Grant | £ 2,000.00 | Grant |
| 08/03/2022 | Cowes Town Council | Cowes Sailability | Grant | £ 1,100.00 | Grant |
| 08/03/2022 | Cowes Town Council | IW Council | Cowes Library - Partnership Costs - Q3 | £ 6,985.15 | Amenity Provision |
| 22/03/2022 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,526.99 | Amenity Provision |
| 22/03/2022 | Cowes Town Council | Friends of Northwood Cemetery | Contribution towards War grave restoration at Northwood Cemetery | £ 3,641.47 | Town Council project |
| 22/03/2022 | Cowes Town Council | Corona Energy | Electricity Charges - 5 x PCs | £ 515.94 | Amenity Provision |
| 28/03/2022 | Cowes Town Council | Andy Butler SGS | Grounds Maintenance - Northwood Park - March 2022 | £ 1,016.50 | Amenity Provision |
| 28/03/2022 | Cowes Town Council | Tombleson Associates | Insurance Rebuild Assessments x 4 PCs | £ 540.00 | Professional fees |
| 31/03/2022 | Cowes Town Council | All Round Cleaners | Toilet cleaning and litter picking contract | £ 3,742.31 | Amenity Provision |
| 31/03/2022 | Cowes Town Council | Island Roads | Dog bin emptying | £ 954.00 | Amenity Provision |