

PAYMENTS OVER £500 - FINANCIAL YEAR 2022 / 2023

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2022		
01/04/2022	Cowes Town Council	F.W. Marsh	Conversion to mains water feed - The Parade PC	£ 6,864.00	Amenity Provision
01/04/2022	Cowes Town Council	Elite Housewares	Union Jack Bunting	£ 838.50	Amenity Provision
01/04/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 759.03	Rent & Governance
12/04/2022	Cowes Town Council	IW Council	Road Crossing Patrol Service - Park Road	£ 6,877.92	Amenity Provision
12/04/2022	Cowes Town Council	Rosalies	Hanging baskets - High Street	£ 1,408.00	Amenity Provision
12/04/2022	Cowes Town Council	21CC Group	Jubilee Beacon	£ 705.60	Amenity Provision
20/04/2022	Cowes Town Council	Corona Energy	Electricity charges 5 x PCs	£ 529.55	Amenity Provision
27/04/2022	Cowes Town Council	John Groves	Paving repairs - The Green	£ 1,624.80	Amenity Provision
05/05/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 740.28	Rent & Governance
05/05/2022	Cowes Town Council	Bright Brown	Internal Audit as at 31/3/22	£ 1,002.00	Financial Audit
05/05/2022	Cowes Town Council	M.J. Hayles	Professional Services - Medina Road PC	£ 840.00	Town Council Project
05/05/2022	Cowes Town Council	Zurich Municipal	Town Council's Insurance Policy	£ 2,087.94	Insurance
09/05/2022	Cowes Town Council	Design, Invent, Print	Supply of Queen's Platinum Jubilee Mugs	£ 2,153.09	Town Council Project
09/05/2022	Cowes Town Council	Business Stream	Water Charges - The Parade PC	£ 559.74	Amenity Provision
18/05/2022	Cowes Town Council	Cowes Water Taxi	ORP Blyskawica transport to and from Polish warship	£ 600.00	Amenity Provision
23/05/2022	Cowes Town Council	Bison Entertainment	Installation of Jubilee bunting	£ 1,402.00	Amenity Provision
23/05/2022	Cowes Town Council	Solent Cruises	ORP Blyskawica boat transfers	£ 666.25	Amenity Provision
23/05/2022	Cowes Town Council	Buyer Direct	Supply of Town Council gazebo	£ 1,337.96	Amenity Provision
01/06/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - April 2022	£ 4,918.31	Amenity Provision
09/06/2022	Cowes Town Council	Stage Gear Rentals	Hire of PA Equipment - Queen's Platinum Jubilee	£ 552.00	Amenity Provision
09/06/2022	Cowes Town Council	Focus Plumbing	Legionella Risk Assessments - PCs	£ 592.80	Amenity Provision
09/06/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 725.28	Rent & Governance
09/06/2022	Cowes Town Council	Royal Yacht Squadron	ORP Blyskawica Reception	£ 802.50	Amenity Provision
14/06/2022	Cowes Town Council	Fresh Air Fitness	Supply of push up and dip station	£ 1,556.40	Amenity Provision

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14/06/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - April & May 2022	£ 2,236.30	Amenity Provision
14/06/2022	Cowes Town Council	NHCTCL	Jubilee Picnic in the Park	£ 4,226.27	Amenity Provision
14/06/2022	Cowes Town Council	Isle of Wight Community Club	Grant	£ 750.00	Grant
14/06/2022	Cowes Town Council	Cowes Open Bowls Tournament	Grant	£ 600.00	Grant
14/06/2022	Cowes Town Council	IW Literary Festival	Grant	£ 1,000.00	Grant
15/06/2022	Cowes Town Council	Aldi	Connect4Communities Vouchers	£ 1,000.00	Amenity Provision
15/06/2022	Cowes Town Council	IW Council	Surfacing works at Northwood Recreation Ground	£ 4,500.00	Amenity Provision
27/06/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - May 2022	£ 5,184.41	Amenity Provision
			JULY - SEPTEMBER 2022		
05/07/2022	Cowes Town Council	People Powered CIC	Local Cycling & Walking Infrastructure Plan	£ 1,417.00	Town Council Project
05/07/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - June 2022	£ 1,219.80	Amenity Provision
05/07/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 737.78	Rent & Governance
20/07/2022	Cowes Town Council	Bison Entertainment	Installation of flags - Round the Island Race	£ 620.00	Amenity Provision
26/07/2022	Cowes Town Council	Care in the Garden	Summer planting in Cowes	£ 2,710.31	Amenity Provision
26/07/2022	Cowes Town Council	IW Council	Cowes Library Patnership Costs - Q4	£ 10,422.26	Amenity Provision
26/07/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - June 2022	£ 5,185.20	Amenity Provision
01/08/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 749.03	Rent & Governance
03/08/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - July 2022	£ 1,219.80	Amenity Provision
03/08/2022	Cowes Town Council	Ventnor Town Council	Wallgate servicing contract	£ 1,008.00	Amenity Provision
04/08/2022	Cowes Town Council	G.J. Banks (IW) Ltd	Repairs to seafront shelter	£ 538.32	Amenity Provision

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08/08/2022	Cowes Town Council	IW Council	Suspension of Parking Bay charges - Uffa Fox 50th Event	£ 1,290.00	Amenity Provision
08/08/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - July 2022	£ 5,836.90	Amenity Provision
23/08/2022	Cowes Town Council	Bison Entertainment	Installation of flags and banners - Cowes Week 2022	£ 1,040.00	Amenity Provision
23/08/2022	Cowes Town Council	PKF Littlejohn	External Audit as at 31/3/22	£ 960.00	Financial Audit
23/08/2022	Cowes Town Council	Business Stream	Water Charges - The Parade & Medina Road PCs	£ 780.18	Amenity Provision
23/08/2022	Cowes Town Council	Business Stream	Water Charges - Northwood Recreation Ground PC	£ 692.78	Amenity Provision
01/09/2022	Cowes Town Council	Wightleaflets	Delivery of Town Council newsletter	£ 750.00	Communications
05/09/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - August 2022	£ 1,219.80	Amenity Provision
05/09/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 726.53	Rent & Governance
21/09/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - August 2022	£ 5,953.02	Amenity Provision
21/09/2022	Cowes Town Council	IW Council	Grounds Maintenance & Environment Officer Services - April to September 2022	£ 10,270.90	Amenity Provision
21/09/2022	Cowes Town Council	Raven Print & Design	Printing Town Council Newsletter	£ 850.00	Communications
21/09/2022	Cowes Town Council	Business Stream	Water Charges - The Cut & Mornington Road PCs	£ 718.74	Amenity Provision
21/09/2022	Cowes Town Council	Friends of ORP Blyskawica Society	ORP Blyskawica 80th event	£ 693.56	Amenity Provision
28/09/2022	Cowes Town Council	IW Council	Building control charge - Medina Road PC	£ 510.00	Town Council Project
28/09/2022	Cowes Town Council	JW Autoshine Watering	Watering contract - April to September 2022	£ 8,684.80	Amenity Provision
			OCTOBER - DECEMBER 2022		
06/10/2022	Cowes Town Council	John Groves	MUGA repairs	£ 552.00	Amenity Provision
06/10/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 730.28	Rent & Governance

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06/10/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - September 2022	£ 1,219.80	Amenity Provision
01/11/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - September 2022	£ 4,891.91	Amenity Provision
01/11/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 735.28	Rent & Governance
03/11/2022	Cowes Town Council	Island Roads	Dog bin emptying - April to August 2022	£ 1,148.40	Amenity Provision
07/11/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - October 2022	£ 1,219.80	Amenity Provision
08/11/2022	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - October 2022	£ 3,872.19	Amenity Provision
18/11/2022	Cowes Town Council	Care in the Garden	Winter planting	£ 930.00	Amenity Provision
18/11/2022	Cowes Town Council	Island Roads	Bin Emptying - April 2022 to March 2023	£ 4,941.60	Amenity Provision
18/11/2022	Cowes Town Council	Business Stream	Water charges - The Parade, Medina Road, The Cut & Northwood Rec PCs	£ 1,310.61	Amenity Provision
05/12/2022	Cowes Town Council	Island Roads	Bin Emptying - September 2021 to March 2022	£ 1,908.00	Amenity Provision
05/12/2022	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 762.78	Rent & Governance
05/12/2022	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - November 2022	£ 1,219.80	Amenity Provision
14/12/2022	Cowes Town Council	NDLE	Install, remove and dispose of Xmas tree and purchase of new tree lights	£ 1,618.80	Amenity Provision
05/12/2022	Cowes Town Council	Berry Electrical	Electrical Condition Reports - PCs	£ 1,500.00	Amenity Provision
14/12/2022	Cowes Town Council	F.W. Marsh	Installation of festive lights	£ 10,580.14	Amenity Provision
			JANUARY - MARCH 2023		
04/01/2023	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 729.03	Rent & Governance
10/01/2023	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - December 2022	£ 1,219.80	Amenity Provision
10/01/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - November 2022	£ 3,758.95	Amenity Provision

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17/01/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - December 2022	£ 3,843.35	Amenity Provision
26/01/2023	Cowes Town Council	IW Council	Grounds Maintenance and Environment Officer Services (6 months)	£ 10,596.10	Amenity Provision
30/01/2023	Cowes Town Council	F.W. Marsh	Festive lights removal	£ 5,696.99	Amenity Provision
02/02/2023	Cowes Town Council	NHCTCL	Office Rent & PAT Testing	£ 798.23	Rent
02/02/2023	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - January 2023	£ 1,219.80	Amenity Provision
10/02/2023	Cowes Town Council	DMR Engineering	Skate Park Repairs	£ 1,375.84	Amenity Provision
24/02/2023	Cowes Town Council	M.J. Hayles	Professional Fees - Medina Road PC	£ 780.00	Town Council Project
02/03/2023	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - February 2023	£ 1,219.80	Amenity Provision
02/03/2023	Cowes Town Council	NHCTCL	Office Rent & Meeting Room Hire	£ 736.53	Rent & Governance
02/03/2023	Cowes Town Council	Business Stream	Water charges PCs	£ 676.90	Amenity Provision
02/03/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - January 2023	£ 4,067.64	Amenity Provision
02/03/2023	Cowes Town Council	Aldi	Connect4Communities Vouchers	£ 1,000.00	Amenity Provision
08/03/2023	Cowes Town Council	Cowes Sailability	Sailing for disabled persons	£ 1,000.00	Grant
08/03/2023	Cowes Town Council	IWALC	Subscription	£ 1,728.96	Subscription
16/03/2023	Cowes Town Council	F.W. Marsh	Repairs to floodlights	£ 624.00	Amenity Provision
22/03/2023	Cowes Town Council	Aldi	Connect4Communities Vouchers	£ 1,000.00	Amenity Provision
22/03/2023	Cowes Town Council	IW Council	Cowes Library Partnership costs	£ 27,205.47	Amenity Provision
29/03/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - February and March 2023	£ 7,435.67	Amenity Provision
31/03/2023	Cowes Town Council	Andy Butler SGS	Grounds Maintenance - Northwood Park - March 2023	£ 1,219.80	Amenity Provision