

**PAYMENTS OVER £500 - FINANCIAL YEAR 2023 / 2024**

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
			APRIL - JUNE 2023		
06/04/2023	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 729.03	Rent & Governance
06/04/2023	Cowes Town Council	Island Roads	Dog & Litter bin emptying	£ 1,044.00	Amenity Provision
17/04/2023	Cowes Town Council	Rosalies	Hanging baskets	£ 1,208.00	Amenity Provision
17/04/2023	Cowes Town Council	Wight Stonemasonry	Covid Memorial	£ 1,704.50	Town Council project
17/04/2023	Cowes Town Council	Bison Entertainment	Installation of bunting	£ 1,100.00	Amenity Provision
17/04/2023	Cowes Town Council	Business Stream	Water charges	£ 1,055.34	Amenity Provision
17/04/2023	Cowes Town Council	IW Council	Grounds maintenance works	£ 1,020.00	Amenity Provision
21/04/2023	Cowes Town Council	Design, Invent, Print	Supply of Coronation mugs	£ 2,395.01	Town Council project
21/04/2023	Cowes Town Council	NHCTCL	Annual grounds maintenance fee - Northwood Park	£ 15,360.00	Amenity Provision
21/04/2023	Cowes Town Council	Indigo Graphics	Cowes Fringe Banners	£ 529.20	Grant
03/05/2023	Cowes Town Council	Bright Brown	Internal Audit as at 31/3/23	£ 1,074.00	Financial Audit
03/05/2023	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
03/05/2023	Cowes Town Council	John Groves (IW) Ltd	Maintenance work - Northwood Rec Toilets	£ 2,165.39	Amenity Provision
03/05/2023	Cowes Town Council	Bison Entertainment	Installation of Coronation flags and union jacks	£ 910.00	Amenity Provision
11/05/2023	Cowes Town Council	Aldi	Connect4Communities vouchers	£ 1,000.00	Amenity Provision
17/05/2023	Cowes Town Council	Indigo Graphics	Cowes Fringe Banners	£ 1,647.80	Grant
17/05/2023	Cowes Town Council	Cowes Open Bowls Tournament	Grant	£ 600.00	Grant
17/05/2023	Cowes Town Council	Zurich Insurance	Town Council's Insurance Policy	£ 2,466.08	Insurance
17/05/2023	Cowes Town Council	John Groves (IW) Ltd	Plaque cleaning and repairs	£ 1,044.00	Amenity Provision
17/05/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - April 2023	£ 5,937.11	Amenity Provision
01/06/2023	Cowes Town Council	Royal London Yacht Club	Cowes Classics Day Grant	£ 1,350.00	Grant
01/06/2023	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 741.53	Rent & Governance
01/06/2023	Cowes Town Council	F.W. Marsh	Repairs to floodlights at Skate Park	£ 1,263.12	Amenity Provision
14/06/2023	Cowes Town Council	Claimant	Damages and Court costs	£ 5,801.00	Damages
15/06/2023	Cowes Town Council	Mark James	Installation of flags and banners	£ 520.00	Amenity Provision

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15/06/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - May 2023	£ 5,548.91	Amenity Provision
21/06/2023	Cowes Town Council	Aldi	Connect4Communities Vouchers	£ 1,000.00	Amenity Provision
			<b>JULY - SEPTEMBER 2023</b>		
11/07/2023	Cowes Town Council	IW Council	Road Crossing Patrol Service - Park Road	£ 6,243.60	Amenity Provision
11/07/2023	Cowes Town Council	NHCTCL	Coronation Picnic in the Park expenses	£ 2,265.90	Amenity Provision
11/07/2023	Cowes Town Council	Care in the Garden	Summer planting	£ 2,990.63	Amenity Provision
11/07/2023	Cowes Town Council	M.J. Hayles	Professional Fees - Changing Places toilet	£ 600.00	Town Council project
11/07/2023	Cowes Town Council	NHCTCL	Office Rent & Room Hire	£ 729.03	Rent & Governance
19/07/2023	Cowes Town Council	Roach Pittis	Legal fees for Court case	£ 3,900.00	Legal Fees
19/07/2023	Cowes Town Council	ASTO	Sailing for young people	£ 1,000.00	Grant
19/07/2023	Cowes Town Council	Apex Church	Outside handrail for local church	£ 1,363.00	Grant
19/07/2023	Cowes Town Council	2nd Cowes (St Marys) Sea Scouts	Camping equipment	£ 3,000.00	Grant
01/08/2023	Cowes Town Council	IW Council	Library running costs Q4 2022/2023	£ 8,550.65	Amenity Provision
01/08/2023	Cowes Town Council	SSE	Festive lighting - electricity costs	£ 746.72	Amenity Provision
01/08/2023	Cowes Town Council	Business Stream	Water charges - Northwood Rec & The Cut PCs	£ 632.69	Amenity Provision
01/08/2023	Cowes Town Council	Island Roads	Dog bin emptying - April - Sept 2023	£ 1,267.20	Amenity Provision
01/08/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - June 2023	£ 5,451.88	Amenity Provision
01/08/2023	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
09/08/2023	Cowes Town Council	NHCTCL	Mayor's Reception costs	£ 876.78	Amenity Provision
14/08/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - July 2023	£ 5,850.34	Amenity Provision
21/08/2023	Cowes Town Council	Aldi	Connect4Communities Vouchers	£ 1,000.00	Amenity Provision
21/08/2023	Cowes Town Council	Ventnor Town Council	Wallgate servicing - The Cut	£ 1,108.80	Amenity Provision

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29/08/2023	Cowes Town Council	Mr J Newton	Catering - Mayor's Reception	£ 525.00	Amenity Provision
07/09/2023	Cowes Town Council	J W Autoshine	Watering contract	£ 7,036.00	Amenity Provision
07/09/2023	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
12/09/2023	Cowes Town Council	John Groves (IW) Ltd	Repairs to the Watch House Shelter and installation of the Covid memorial plaque	£ 1,047.26	Amenity Provision
19/09/2023	Cowes Town Council	Diana Deacon	Legal Services - The Cut	£ 675.00	Legal Fees
28/09/2023	Cowes Town Council	BDO LLP	External Audit	£ 1,008.00	Audit Fee
			<b>OCTOBER - DECEMBER 2023</b>		
05/10/2023	Cowes Town Council	MJ Hayles	Professional Fees - Changing Places toilet	£ 960.00	Town Council project
05/10/2023	Cowes Town Council	Isle of Wight Council	Annual Environment Officer services and grounds maintenance contract	£ 18,291.00	Amenity Provision
05/10/2023	Cowes Town Council	I.E.H	Sanitary bin contract	£ 4,034.01	Amenity Provision
05/10/2023	Cowes Town Council	NHCTCL	Office Rent and room hire	£ 745.28	Rent & Governance
12/10/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract - August 2023	£ 6,836.28	Amenity Provision
12/10/2023	Cowes Town Council	UKSA	Grant	£ 750.00	Grant
12/10/2023	Cowes Town Council	IW Literary Festival	Grant	£ 2,500.00	Grant
12/10/2023	Cowes Town Council	Cowes Amateur Operatic and Dramatic Society	Grant	£ 1,500.00	Grant
16/10/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract - September 2023	£ 5,367.33	Amenity Provision
24/10/2023	Cowes Town Council	World Leisurewear	IOW Flags	£ 1,281.90	Amenity Provision
24/10/2023	Cowes Town Council	Care in the Garden	Autumn planting	£ 972.00	Amenity Provision
24/10/2023	Cowes Town Council	Vaughtons	Town Council badges	£ 675.80	Civic
24/10/2023	Cowes Town Council	IW Council	Legal Fees - The Cut	£ 850.00	Legal Fees
07/11/2023	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
07/11/2023	Cowes Town Council	I.E.H	Sanitary bin contract	£ 874.36	Amenity Provision
07/11/2023	Cowes Town Council	M.J. Hayles	Professional Fees - Medina Road PC Professional Fees - The Cut	£ 2,520.00	Town Council project

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07/11/2023	Cowes Town Council	Fresh Air Fitness	Equipment - Northwood Rec	£ 798.96	Amenity Provision
21/11/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking contract - October 2023	£ 4,184.45	Amenity Provision
21/11/2023	Cowes Town Council	John Groves (IW) Ltd	Flag replacement and cleaning out gutters & pipes	£ 1,470.00	Amenity Provision
21/11/2023	Cowes Town Council	IW Council	Fountain restoration	£ 845.00	Amenity Provision
28/11/2023	Cowes Town Council	Wight Leaflets	Newsletter distribution	£ 850.00	Publicity
28/11/2023	Cowes Town Council	F.W Marsh	Festive lights installation	£ 10,580.14	Amenity Provision
05/12/2023	Cowes Town Council	All Round Cleaners	Toilet cleaning and litter picking - November 2023	£ 4,147.91	Amenity Provision
05/12/2023	Cowes Town Council	M.J. Hayles	Professional Fees - Medina Road PC	£ 900.00	Town Council project
05/12/2023	Cowes Town Council	NHCTCL	Office Rent and room hire	£ 729.03	Rent & Governance
14/12/2023	Cowes Town Council	Berry Electrical	Electrical safety checks on public toilets	£ 1,260.00	Amenity Provision
14/12/2023	Cowes Town Council	RPL Construction	Toilet refurbishment - Medina Road PC	£ 47,299.28	Town Council project