

**PAYMENTS OVER £500 - FINANCIAL YEAR 2024 / 2025**

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Merchant Category
APRIL - JUNE 2024					
04/04/2024	Cowes Town Council	World Leisurewear	Purchase of bunting	£ 1,617.60	Amenity Provision
11/04/2024	Cowes Town Council	NHCTCL	Office Rent & Parking Permit	£ 759.03	Rent
11/04/2024	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut	£ 846.00	Town Council Project
11/04/2024	Cowes Town Council	M.J. Hayles	Professional Fees - Changing Places Pod	£ 600.00	Town Council Project
11/04/2024	Cowes Town Council	NHCTCL	Grounds Maintenance - annual fee	£ 15,360.00	Amenity Provision
12/04/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - March 2024	£ 5,007.88	Amenity Provision
02/05/2024	Cowes Town Council	IW Council	Recharge of Election costs - Cowes North	£ 3,781.38	Governance
02/05/2024	Cowes Town Council	Business Stream	Water charges - The Parade, Northwood Rec, Medina Road & The Cut PCs	£ 1,337.41	Amenity Provision
02/05/2024	Cowes Town Council	Island Roads	Installation of Notice Board	£ 611.16	Town Council Project
02/05/2024	Cowes Town Council	John Groves (IW) Ltd	Repairs and fencing	£ 2,602.44	Amenity Provision
02/05/2024	Cowes Town Council	NHCTCL	Office Rent & Parking Permit	£ 759.03	Rent
09/05/2024	Cowes Town Council	Island Roads	Emptying bins at Northwood House - April 23 - March 24	£ 5,452.80	Amenity Provision
09/05/2024	Cowes Town Council	Bright Brown	Internal Audit as at 31/3/24	£ 1,152.00	Financial Audit
09/05/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 522.29	Amenity Provision
09/05/2024	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut, Medina Road PC & Changing Places Pod	£ 1,644.00	Town Council Projects
09/05/2024	Cowes Town Council	Danfo	Changing Places Pod	£ 36,551.94	Town Council Project
15/05/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - April 2024	£ 5,919.55	Amenity Provision
15/05/2024	Cowes Town Council	Zurich Insurance	Town Council Insurance Policy	£ 3,112.74	Insurance
15/05/2024	Cowes Town Council	IW Council	Annual Park Road Crossing Patrol Service	£ 7,980.18	Amenity Provision
15/05/2024	Cowes Town Council	Business Stream	Water charges - Mornington Road PC	£ 1,347.33	Amenity Provision
15/05/2024	Cowes Town Council	Focus Plumbing	Legionella Risk Assessments - 6 x PCs	£ 594.00	Amenity Provision
15/05/2024	Cowes Town Council	IOW Pantries	Place Plan Grant	£ 2,000.00	Grant

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03/06/2024	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
03/06/2024	Cowes Town Council	Lifeline	Installation of CCTV at Medina Road PC	£ 2,447.94	Amenity Provision
03/06/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 921.95	Amenity Provision
03/06/2024	Cowes Town Council	John Groves (IW) Ltd	Installation of bunting and repairs	£ 1,242.52	Amenity Provision
03/06/2024	Cowes Town Council	Care in the Garden	Summer planting	£ 2,976.00	Amenity Provision
07/06/2024	Cowes Town Council	Danfo	Ground Works - Changing Places Pod	£ 6,000.00	Town Council Project
13/06/2024	Cowes Town Council	John Groves (IW) Ltd	Installation of banners and repairs	£ 1,224.00	Amenity Provision
13/06/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - May 2024	£ 6,156.30	Amenity Provision
18/06/2024	Cowes Town Council	Cowes Classics Day 2024	Grant	£ 1,500.00	Grant
18/06/2024	Cowes Town Council	Friends of Northwood Cemetery	Place Plan Grant	£ 4,000.00	Grant
18/06/2024	Cowes Town Council	Supporters of Cowes Library	Grant	£ 1,000.00	Grant
18/06/2024	Cowes Town Council	Independent Arts	Grant	£ 1,500.00	Grant
18/06/2024	Cowes Town Council	Cowes Open Bowls Tournament	Grant	£ 600.00	Grant
18/06/2024	Cowes Town Council	Family Creative Zone	Place Plan Grant	£ 2,550.00	Grant
18/06/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 523.85	Amenity Provision
18/06/2024	Cowes Town Council	Crownpark	Repairs to Wishing Well	£ 2,352.00	Amenity Provision
			<b>JULY - SEPTEMBER 2024</b>		
08/07/2024	Cowes Town Council	M.J. Hayles	Professional Fees - The Cut & Medina Road PCs	£ 1,320.00	Town Council Project
08/07/2024	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
08/07/2024	Cowes Town Council	NHCTCL	Picnic in the Park 2024 expenses	£ 2,672.98	Amenity Provision
09/07/2024	Cowes Town Council	John Groves (IW) Ltd	Installation of banners and repairs	£ 1,704.00	Amenity Provision
18/07/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 586.19	Amenity Provision
18/07/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - June 2024	£ 5,891.76	Amenity Provision

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01/08/2024	Cowes Town Council	Business Stream	Water charges - Northwood Rec, The Cut & Medina Road PCs	£ 589.58	Amenity Provision
01/08/2024	Cowes Town Council	NHCTCL	Office Rent	£ 719.03	Rent
01/08/2024	Cowes Town Council	IEH Ltd	Sanitary bin contract	£ 600.60	Amenity Provision
01/08/2024	Cowes Town Council	J & M Catering	Mayor's Reception catering	£ 800.00	Amenity Provision
12/08/2024	Cowes Town Council	Business Stream	Water charges - Mornington Road PC	£ 693.46	Amenity Provision
13/08/2024	Cowes Town Council	NHCTCL	Mayor's Reception costs	£ 880.26	Amenity Provision
22/08/2024	Cowes Town Council	John Groves (IW) Ltd	Installation of banners and repairs	£ 2,028.00	Amenity Provision
05/09/2024	Cowes Town Council	Aldi	Connect4Communities vouchers	£ 1,000.00	Amenity Provision
05/09/2024	Cowes Town Council	Ventnor Town Council	Wallgate contract	£ 2,032.80	Amenity Provision
05/09/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - July 2024	£ 6,064.54	Amenity Provision
05/09/2024	Cowes Town Council	NHCTCL	Office rent	£ 719.03	Rent
10/09/2024	Cowes Town Council	Evans Jones	Access Audit - 5 x PCs	£ 2,310.00	Amenity Provision
10/09/2024	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 3,928.68	Amenity Provision
10/09/2024	Cowes Town Council	Association of Sail Training Organisations	Grant	£ 1,000.00	Grant
24/09/2024	Cowes Town Council	BDO LLP	External Audit	£ 1,260.00	Audit Fee
24/09/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - August 2024	£ 6,119.45	Amenity Provision
24/09/2024	Cowes Town Council	SWL Rope Lifting	Maintenance of changing plaes pod hoist	£ 690.00	Amenity Provision
24/09/2024	Cowes Town Council	A J Wells	Manufacture of Ark and Dove Information Board	£ 3,745.20	Town Council Project
			<b>OCTOBER - DECEMBER 2024</b>		
03/10/2024	Cowes Town Council	John Groves (IW) Ltd	Remove guttering from Watchhouse shelter / repairs to PCs / install banners	£ 1,284.00	Amenity Provision
03/10/2024	Cowes Town Council	Fresh Air Fitness	Maintenance / service of outdoor gym equipment	£ 615.36	Amenity Provision
03/10/2024	Cowes Town Council	NHCTCL	Office rent and meeting room hire	£ 750.28	Rent & Governance

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03/10/2024	Cowes Town Council	JW Autoshine Watering	Watering contract	£ 735.84	Amenity Provision
08/10/2024	Cowes Town Council	Business Stream	Water charges - The Parade	£ 1,135.81	Amenity Provision
09/10/2024	Cowes Town Council	Cowes RBL	Refreshments for Remembrance Sunday	£ 550.00	Donation
09/10/2024	Cowes Town Council	Island Roads	Emptying of dog and litter bins	£ 1,318.68	Amenity Provision
14/10/2024	Cowes Town Council	John Groves (IW) Ltd	Removal of bunting and repairs to PCs	£ 1,182.00	Amenity Provision
14/10/2024	Cowes Town Council	World Leisurewear	Purchase of Christmas and Cowes flags	£ 1,009.80	Amenity Provision
15/10/2024	Cowes Town Council	Business Stream	Water charges - The Cut and Northwood Rec PCs	£ 521.99	Amenity Provision
07/11/2024	Cowes Town Council	Berry Electrical	Replacement consumer unit - The Parade PC	£ 738.00	Amenity Provision
07/11/2024	Cowes Town Council	Wightleaflets	Deliver of newsletter	£ 850.00	Communications
07/11/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - September and October 2024	£ 10,271.46	Amenity Provision
07/11/2024	Cowes Town Council	NHCTCL	Office rent and meeting room hire	£ 726.53	Rent & Governance
07/11/2024	Cowes Town Council	Care in the Garden	Autumn planting	£ 1,164.00	Amenity Provision
07/11/2024	Cowes Town Council	Business Stream	Water charges - Medina Road PC	£ 1,473.85	Amenity Provision
12/11/2024	Cowes Town Council	Ravenprint	Printing of newsletter	£ 1,020.00	Communications
12/11/2024	Cowes Town Council	Business Stream	Water charges - Mornington Road PC	£ 651.24	Amenity Provision
12/11/2024	Cowes Town Council	UKSA	Grant	£ 1,260.00	Grant
18/11/2024	Cowes Town Council	Lifeline	Supply and fit 2 x CCTV cameras and four CCTV cages	£ 1,771.28	Amenity Provision
18/11/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 543.16	Amenity Provision
18/11/2024	Cowes Town Council	John Groves (IW) Ltd	Painting of skate ramps	£ 1,296.00	Amenity Provision
20/11/2024	Cowes Town Council	IW Council	2024 / 2025 Grounds maintenance charges; environment officer time; play area support	£ 26,678.00	Amenity Provision
25/11/2024	Cowes Town Council	Extracta Cleaning	Deep clean of The Cut, The Parade and Mornington Road PCs	£ 4,200.00	Amenity Provision

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04/12/2024	Cowes Town Council	NHCTCL	Rent and meeting room hire	£ 731.53	Rent & Governance
04/12/2024	Cowes Town Council	John Groves (IW) Ltd	Replace flags	£ 1,200.00	Amenity Provision
09/12/2024	Cowes Town Council	All Round Cleaners	Toilet cleaning & litter picking contract - November 2024	£ 4,384.75	Amenity Provision
12/12/2024	Cowes Town Council	F.W. Marsh	Installation of festive lights	£ 11,477.12	Amenity Provision
12/12/2024	Cowes Town Council	Corona Energy	Electricity charges - 5 x PCs	£ 565.83	Amenity Provision