

East Cowes Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	01/04/2021		Unity Trust Current		Mechanical/Heating design	FW Marsh	S	2,400.00	480.00	2,880.00
7	12/04/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
8	12/04/2021		Unity Trust Current		Town Council Annual Insuranc	Zurich	S	2,613.53	313.62	2,927.15
6	12/04/2021		Unity Trust Current		IWC Insurance	IWC	Z	2,688.41	0.00	2,688.41
14	13/04/2021		Unity Trust Current		Boiler Replacement	Wight Heating Ltd	S	9,831.67	1,966.33	11,798.00
18	28/04/2021		Unity Trust Current		Grass cutting (additional)	idverde Ltd	S	866.27	173.25	1,039.52
19	28/04/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
42	28/04/2021		Unity Trust Current		Utilities	British Gas	S	666.97	133.40	800.37
46	24/05/2021		Unity Trust Current		Community Hub Tender Docs	ERMC	S	600.50	120.10	720.60
51	24/05/2021		Unity Trust Current		Community Cinema	Stage Gear	S	2,401.05	480.21	2,881.26
91	25/05/2021		Unity Trust Current		Utilities	British Gas	S	558.03	111.61	669.64
54	27/05/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
69	27/05/2021		Unity Trust Current		Utilities	Business Stream	S	982.20	96.79	1,078.99
57	27/05/2021		Unity Trust Current		Newsletter	Wight Leaflets	Z	500.00	0.00	500.00
77	03/06/2021		Unity Trust Current		Community Hub Tender Docs	ERMC	S	520.00	104.00	624.00
92	03/06/2021		Unity Trust Current		Paddling pool	Brewers Decor	S	982.87	196.57	1,179.44
71	03/06/2021		Unity Trust Current		Esplanade Upgrades	Taylor & Taylor Groundworks	Z	680.00	0.00	680.00
93	11/06/2021		Unity Trust Current		Paddling pool	FW Marsh	S	1,205.17	241.03	1,446.20
94	11/06/2021		Unity Trust Current		Town Hall Building works	RPL Construction Ltd	S	804.00	160.80	964.80
100	21/06/2021		Unity Trust Current		Planting	Care in the Garden	S	2,525.00	505.00	3,030.00
123	21/06/2021		Unity Trust Current		Skate Park	The Forge	S	940.00	188.00	1,128.00
52	24/06/2021		Unity Trust Current		Public Works Loan	UK Debt Management Office	Z	13,309.87	0.00	13,309.87
119	28/06/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
121	28/06/2021		Unity Trust Current		Grass cutting (additional)	idverde Ltd	S	866.27	173.25	1,039.52
Total								48,941.81	6,043.96	54,985.77