

East Cowes Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14 Maintenance/minor	13/04/2021		Unity Trust Current		Boiler Replacement	Wight Heating Ltd	S	9,831.67	1,966.33	11,798.00
166 Jubilee Park	26/07/2021		Unity Trust Current		Playground Maintenance	Playsafe Playgrounds Ltd	S	7,928.00	1,585.60	9,513.60
265 Community Hub Project	10/09/2021		Unity Trust Deposit		Contractor Fees	D N Associates	S	25,296.17	5,059.23	30,355.40
							Total	56,365.71	8,611.16	64,976.87