

## 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 Deposit		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		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 Deposit		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		500.00
77	03/06/2021		Unity Trust Deposit		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		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 Deposit		Public Works Loan	UK Debt Management Office	Z	13,309.87		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
154	13/07/2021		Unity Trust Current		Water upgrade works	Wight Heating Ltd	S	1,338.30	267.66	1,605.96
158	13/07/2021		Unity Trust Current		Utilities	BT	S	506.37	101.27	607.64
166	26/07/2021		Unity Trust Current		Playground Maintenance	Playsafe Playgrounds Ltd	S	7,928.00	1,585.60	9,513.60
167	26/07/2021		Unity Trust Current		Training	PDG/Government Events	S	578.00	115.60	693.60
170	26/07/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
189	04/08/2021		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	1,451.20	290.24	1,741.44
200	06/08/2021		Unity Trust Deposit		Architectural Fees	Rainey Petrie	S	684.71	136.94	821.65
196	06/08/2021		Unity Trust Current		Electrical Maintenance	Iggy Electrical	Z	800.00		800.00
209	13/08/2021		Unity Trust Current		Annual Playground Inspections	Dave Potter Inspections Ltd	Z	567.00		567.00
218	16/08/2021		Unity Trust Current		Community Cinema	Stage Gear	S	2,386.39	477.28	2,863.67
206	17/08/2021		Unity Trust Current		Planting	Care in the Garden	S	1,646.00	329.20	1,975.20
227	19/08/2021		Unity Trust Current		Grass cutting (additional)	idverde Ltd	S	866.27	173.25	1,039.52

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226	20/08/2021		Unity Trust Current		Newsletter	Wight Leaflets	Z	562.50		562.50
225	24/08/2021		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
255	31/08/2021		Unity Trust Current		Utilities	Corona Energy	S	682.47	136.50	818.97
237	06/09/2021		Unity Trust Current		Litter and Dog Bins	Island Roads	S	2,703.00	540.60	3,243.60
257	09/09/2021		Unity Trust Current		Esplanade Toilets	FW Marsh	S	3,352.71	670.54	4,023.25
259	09/09/2021		Unity Trust Deposit		Building Regulations applicatio	IWC	S	705.00	141.00	846.00
263	10/09/2021		Unity Trust Current		Audit fee	PKF Accountants	S	1,600.00	320.00	1,920.00
265	10/09/2021		Unity Trust Deposit		Contractor Fees	D N Associates	S	25,296.17	5,059.23	30,355.40
268	22/09/2021		Unity Trust Current		Playground Maintenance	Kompan	S	1,320.90	264.18	1,585.08
273	23/09/2021		Unity Trust Current		Sanitary & Nappy bins all toilet	IEH	S	1,425.78	285.16	1,710.94
274	23/09/2021		Unity Trust Current		Play Equipment	Dixcey	S	840.00	168.00	1,008.00
298	28/09/2021		Unity Trust Current		Accountancy package - multi u	Scribe	S	650.00	130.00	780.00
<b>Total</b>								<b>108,332.58</b>	<b>17,536.21</b>	<b>125,868.79</b>