

**East Cowes Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	13/04/2021		Unity Trust Current		Boiler Replacement	Wight Heating Ltd	S	9,831.67	1,966.33	11,798.00
166	26/07/2021		Unity Trust Current		Playground Maintenance	Playsafe Playgrounds Ltd	S	7,928.00	1,585.60	9,513.60
265	10/09/2021		Unity Trust Deposit		Contractor Fees	D N Associates	S	25,296.17	5,059.23	30,355.40
321	11/10/2021		Unity Trust Deposit		Contractor Fees	D N Associates	S	45,863.62	9,172.73	55,036.35
324	11/10/2021		Unity Trust Current		Grounds Maintenance	IWC	S	8,803.00	1,760.60	10,563.60
364	11/11/2021		Unity Trust Current		Contractor Fees	D N Associates	S	29,280.71	5,856.14	35,136.85
377	12/11/2021		Unity Trust Current		Xmas Tree	NDLE	S	5,721.00	1,144.20	6,865.20
414	10/12/2021		Unity Trust Deposit		Contractor Fees	D N Associates	S	52,233.87	10,446.77	62,680.64
<b>Total</b>								<b>184,958.04</b>	<b>36,991.60</b>	<b>221,949.64</b>