

East Cowes Town Council

28 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Vectis Skate Park	02/04/2024		Unity Trust Current		Utilities	EDF	L	614.24	30.71	644.95
23	Rates	10/04/2024		Unity Trust Current		Rates	IWC / NNDR	X	724.50		724.50
17	Utilities including waste	16/04/2024		Unity Trust Current		Utilities	EDF	L	582.18	29.11	611.29
12	Utilities inc. waste	19/04/2024		Unity Trust Current		Utilities	British Gas	S	1,001.36	200.27	1,201.63
49	CCTV	25/04/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
51	Paddling Pool Refurbishment	25/04/2024		Unity Trust Current		Esplanade	DARES	S	500.00	100.00	600.00
55	Maintenance Equipment & Tool	25/04/2024		Unity Trust Current		Town Hall maintenance	D N Associates	S	2,769.81	553.96	3,323.77
57	Maintenance Equipment & Tool	25/04/2024		Unity Trust Current		Town Hall maintenance	Lathams	S	1,099.99	220.00	1,319.99
47	Consultancy Advice	02/05/2024		Unity Trust Current		Consultation Survey	ERMC	S	1,750.00	350.00	2,100.00
165	Maintenance Equipment & Tool	03/05/2024		Unity Trust Current		Town Hall maintenance	Lathams	S	1,099.99	220.00	1,319.99
167	Maintenance Equipment & Tool	03/05/2024		Unity Trust Current		Town Hall maintenance	D N Associates	S	2,769.81	553.96	3,323.77
171	Paddling Pool Refurbishment	03/05/2024		Unity Trust Current		Esplanade	DARES	S	500.00	100.00	600.00
173	CCTV	03/05/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
73	Hospitality	07/05/2024		Unity Trust Current		Civic Reception	Waitrose	S	785.00	157.00	942.00
63	Rates	10/05/2024		Unity Trust Current		Rates	IWC / NNDR	X	728.00		728.00
164	Shared Utilities	20/05/2024		Unity Trust Current		Town Hall gas	British Gas	S	752.60	150.52	903.12
87	Insurance	21/05/2024		Unity Trust Current		Annual TC Insurance	Zurich	S	6,070.34	1,214.07	7,284.41
92	Street Furniture	21/05/2024		Unity Trust Current		Signs	Signpost Express	S	694.00	138.80	832.80
103	Esplanade toilets all bills	21/05/2024		Unity Trust Current		Esplanade	DARES	S	622.58	124.52	747.10
84	Lighting and Technical	21/05/2024		Unity Trust Current		Amy White Theatre	Stage Gear	S	765.00	153.00	918.00
85	Lighting and Technical	21/05/2024		Unity Trust Current		Amy White Theatre	Stage Gear	S	1,194.27	238.85	1,433.12
86	Lighting and Technical	21/05/2024		Unity Trust Current		Amy White Theatre	Stage Gear	S	500.00	100.00	600.00
114	Victoria Grove recreation grou	22/05/2024		Unity Trust Current		Playground Maintenance	Playsafe Playgrounds Ltd	S	5,374.00	1,074.80	6,448.80
162	NNDR Rates	10/06/2024		Unity Trust Current		Rates	IW Council	X	728.00		728.00
148	Computer Support	13/06/2024		Unity Trust Current		Computer Equipment & Suppor	Wight Computers	S	741.20	148.24	889.44
140	Hospitality	13/06/2024		Unity Trust Current		Civic Reception	Blackgang Bakes	X	800.00		800.00
143	Decorative Lighting (& flags)	13/06/2024		Unity Trust Current		Flags	South Coast Flag Poles	X	3,318.00		3,318.00
146	Waste Collection	13/06/2024		Unity Trust Current		Waste	Biffa	S	515.00	103.00	618.00
150	Costume purchase	13/06/2024		Unity Trust Current		Panto Expenses	Amy White Theatre	X	575.98		575.98
197	CCTV	24/06/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
207	Utilities - Pool and toilets	24/06/2024		Unity Trust Current		Utilities	EDF	L	689.30	34.47	723.77
235	Community Hub PWLB Loan Re	24/06/2024		Unity Trust Deposit		PWLB Repayment	UK Debt Management Offic	X	13,309.87		13,309.87
215	Utilities - Pool and toilets	26/06/2024		Unity Trust Current		Utilities	Business Stream	S	646.98	129.40	776.38

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
273	Rates	10/07/2024		Unity Trust Current		Rates	IWC / NNDR	X	728.00		728.00
266	Utilities - Pool and toilets	15/07/2024		Unity Trust Current		Utilities	EDF	S	596.97	119.39	716.36
254	Jubilee Park	22/07/2024		Unity Trust Current		Jubilee Park	Crown Park Builders Ltd	S	51,800.00	10,360.00	62,160.00
256	Grounds Maintenance (IWC)	22/07/2024		Unity Trust Current		Grounds Maintenance	Care in the Garden	S	1,716.00	343.20	2,059.20
260	Grounds Maintenance (IWC)	22/07/2024		Unity Trust Current		Grounds Maintenance	Care in the Garden	S	840.00	168.00	1,008.00
293	Inspection Fees	25/07/2024		Unity Trust Current		Annual Playground Inspections	GB Sports and Leisure	S	780.00	156.00	936.00
291	Consultancy Advice	25/07/2024		Unity Trust Current		Planning Advice	Plan Research	X	750.00		750.00
182	CCTV	01/08/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
317	Gardening Services inc Waterin	07/08/2024		Unity Trust Current		Garden Maintenance	Care in the Garden	S	700.00	140.00	840.00
314	Playpark maintenance and repa	07/08/2024		Unity Trust Current		Playground Maintenance	MCM Construction Ltd	S	840.00	168.00	1,008.00
327	Utilities - Pool and toilets	07/08/2024		Unity Trust Current		Utilities	EDF	S	607.10	121.42	728.52
332	Rates	12/08/2024		Unity Trust Current		Rates	IWC / NNDR	X	728.00		728.00
340	Consultancy Advice	19/08/2024		Unity Trust Current		Planning Advice	Plan Research	X	1,500.00		1,500.00
389	Gardening Services inc Waterin	05/09/2024		Unity Trust Current		Flowers	Care in the Garden	S	610.00	122.00	732.00
367	CCTV	05/09/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
463	Rates	10/09/2024		Unity Trust Current		Rates	IWC / NNDR	X	728.00		728.00
413	Utilities - Pool and toilets	25/09/2024		Unity Trust Current		Utilities	EDF	S	598.38	119.68	718.06
424	Scribe accounts package	26/09/2024		Unity Trust Current		Accountancy package	Scribe	S	780.00	156.00	936.00
403	East Cowes Arts and Culture	26/09/2024		Unity Trust Current		Charity	Southampton Hospitals Ch	X	1,000.00		1,000.00
405	Contractors Fees	26/09/2024		Unity Trust Current		Community Hub	Rainey Petrie	S	651.72	130.34	782.06
423	CCTV	26/09/2024		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
469	Audit	08/10/2024		Unity Trust Current		Audit fee	BDO LLP	S	1,050.00	210.00	1,260.00
479	Rates	10/10/2024		Unity Trust Current		Rates	IWC / NNDR	X	728.00		728.00
Total									124,454.17	19,338.71	143,792.88