

# East Cowes Town Council

9 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
18	Esplanade Toilet Refurbishmen	10/04/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	48,183.96	9,636.79	57,820.75
63	Paddling Pool Refurbishment	25/04/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	36,843.00	7,368.60	44,211.60
62	Paddling Pool Refurbishment	28/04/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	5,158.02	1,031.60	6,189.62
224	Paddling Pool Refurbishment	28/05/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	37,029.07	7,405.81	44,434.88
225	Esplanade Toilet Refurbishmen	28/05/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	86,752.34	17,350.47	104,102.81
561	Skatepark Rebuild project	24/09/2025		Unity Trust Current		Skate Park	Betongpark Limited	S	30,000.00	6,000.00	36,000.00
737	Skatepark Rebuild project	10/11/2025		Unity Trust Current		Skate Park	Betongpark Limited	S	85,050.00	17,010.00	102,060.00
								<b>Total</b>	<b>329,016.39</b>	<b>65,803.27</b>	<b>394,819.66</b>