

# East Cowes Town Council

05 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Pool Maintenance	09/04/2025		Unity Trust Current		Paddling Pool Pumps maintena	F W Marsh	S	520.00	104.00	624.00
4	CCTV	09/04/2025		Unity Trust Current		CCTV	Trellis Works	S	950.00	190.00	1,140.00
2	Esplanade Toilet Refurbishmen	09/04/2025		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	969.82	193.97	1,163.79
15	Esplanade Toilet Refurbishmen	10/04/2025		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	1,878.47	375.69	2,254.16
18	Esplanade Toilet Refurbishmen	10/04/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	48,183.96	9,636.79	57,820.75
40	Shared Utilities inc. Waste & Cc	15/04/2025		Unity Trust Current		Utilities	EDF	S	503.39	100.68	604.07
45	Shared Utilities inc. Waste & Cc	22/04/2025		Unity Trust Current		Utilities	British Gas	S	988.12	197.63	1,185.75
78	Rates	23/04/2025		Unity Trust Current		Rates	IW Council	X	724.50		724.50
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
37	Rates	12/05/2025		Unity Trust Current		Community Hub	IW Council	X	728.00		728.00
82	Esplanade Toilet Refurbishmen	14/05/2025		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	2,685.60	537.11	3,222.71
88	CCTV	15/05/2025		Unity Trust Current		CCTV	Trellis Works	S	950.00	190.00	1,140.00
186	Insurance	23/05/2025		Unity Trust Current		Insurance payment	Zurich	S	5,466.62	1,093.33	6,559.95
199	Training Staff	23/05/2025		Unity Trust Current		RPI Training	GB Sports and Leisure	S	1,415.00	283.00	1,698.00
192	Contingency Spend	23/05/2025		Unity Trust Current		Jubilee Park	Iggy Electrical	X	2,500.00		2,500.00
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
237	Playgrounds - Annual ROSPA F	04/06/2025		Unity Trust Current		Annual Playground Inspections	GB Sports and Leisure	S	800.00	160.00	960.00
233	CCTV	04/06/2025		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
234	CCTV	04/06/2025		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
235	CCTV	04/06/2025		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
236	CCTV	04/06/2025		Unity Trust Current		CCTV	Trellis Works	S	750.00	150.00	900.00
241	Esplanade Toilet Refurbishmen	04/06/2025		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	938.63	187.73	1,126.36
260	Utilities - Pool and toilets	10/06/2025		Unity Trust Current		Utilities	Business Stream	S	527.90	105.58	633.48
331	Rates	10/06/2025		Unity Trust Current		Community Hub	IW Council	X	728.00		728.00
334	Community Hub PWLB Loan Re	24/06/2025		Unity Trust Current		PWLB Repayment	UK Debt Management Offic	X	13,309.87		13,309.87
335	Gardening Services inc Waterin	04/07/2025		Unity Trust Current		Garden Maintenance	Care in the Garden	S	1,963.33	392.67	2,356.00
337	CCTV	04/07/2025		Unity Trust Current		CCTV	Trellis Works	S	1,575.00	315.00	1,890.00
339	CCTV	04/07/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
355	Esplanade Toilet Refurbishmen	04/07/2025		Unity Trust Current		Toilets esplanade	Reno Drain	S	990.00	198.00	1,188.00
379	Rates	10/07/2025		Unity Trust Current		Community Hub	IW Council	X	728.00		728.00
369	Utilities - Pool and toilets	14/07/2025		Unity Trust Current		Utilities	EDF	S	540.72	108.15	648.87

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378	Lighting and Technical	14/07/2025		Unity Trust Current		Amy White Theatre	MIKE HARRIS	X	600.00		600.00
387	Esplanade Toilet Refurbishmen	18/07/2025		Unity Trust Current		Contractor Fees	Mountjoy	S	1,588.07	317.61	1,905.68
389	CCTV	24/07/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
428	Utilities - Pool and toilets	04/08/2025		Unity Trust Current		Utilities	EDF	S	571.82	114.36	686.18
445	Election Expenses	06/08/2025		Unity Trust Current		Election Costs	IW Council	X	3,367.67		3,367.67
451	Gardening Services inc Waterin	11/08/2025		Unity Trust Current		Garden Maintenance	Care in the Garden	S	1,732.22	346.44	2,078.66
452	Contract Cleaning toilets	11/08/2025		Unity Trust Current		Contract Cleaning Toilets	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
516	Rates	20/08/2025		Unity Trust Current		Town Hall rates	IW Council	X	728.00		728.00
394	PWL Skatepark & Toilets	20/08/2025		Unity Trust Current		PWLB Repayment	UK Debt Management Offic	X	5,716.17		5,716.17
394	PWL Skatepark & Toilets	20/08/2025		Unity Trust Current		PWLB Repayment	UK Debt Management Offic	X	3,620.24		3,620.24
491	Contract Cleaning toilets	01/09/2025		Unity Trust Current		Contract Cleaning Toilets	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
490	CCTV	01/09/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
527	Utilities - Pool and toilets	02/09/2025		Unity Trust Current		Utilities	EDF	S	576.87	115.37	692.24
521	Litter and Dog Bins	08/09/2025		Unity Trust Current		Waste	Island Roads	S	2,618.00	523.60	3,141.60
536	Rates	10/09/2025		Unity Trust Current		Rates	Isle of Wight Council	X	728.00		728.00
545	Audit	22/09/2025		Unity Trust Current		Audit fee	BDO LLP	S	1,365.00	273.00	1,638.00
562	Scribe accounts package	24/09/2025		Unity Trust Current		Accountancy package	Scribe	S	780.00	156.00	936.00
561	Skatepark Rebuild project	24/09/2025		Unity Trust Current		Skate Park	Betongpark Limited	S	30,000.00	6,000.00	36,000.00
565	CCTV	25/09/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
598	Contract Cleaning toilets	01/10/2025		Unity Trust Current		Contract Cleaning Services	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
679	Rates	10/10/2025		Unity Trust Current		Rates	Isle of Wight Council	X	728.00		728.00
610	Utilities - Pool and toilets	14/10/2025		Unity Trust Current		Utilities	EDF	S	588.89	117.78	706.67
644	Equipment	22/10/2025		Unity Trust Current		Computer Equipment & Suppor	Wight Computers	S	796.75	159.35	956.10
703	Contract Cleaning toilets	03/11/2025		Unity Trust Current		Contract Cleaning Toilets	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
696	Lighting and Technical	03/11/2025		Unity Trust Current		Amy White Theatre	MIKE HARRIS	X	600.00		600.00
727	Paddling Pool Refurbishment	10/11/2025		Unity Trust Current		Paddling Pool Pumps maintena	F W Marsh	S	643.92	128.78	772.70
774	Rates	10/11/2025		Unity Trust Current		Rates	Isle of Wight Council	X	728.00		728.00
739	Costume purchase	10/11/2025		Unity Trust Current		Panto Expenses	Amy White Theatre	X	544.14		544.14
737	Skatepark Rebuild project	10/11/2025		Unity Trust Current		Skate Park	Betongpark Limited	S	85,050.00	17,010.00	102,060.00
755	Gardening Services inc Waterin	14/11/2025		Unity Trust Current		Grounds Maintenance	Care in the Garden	S	1,815.00	363.00	2,178.00
759	Contingency Spend	14/11/2025		Unity Trust Current		Skatepark	HILLcroft Turf Supplies	S	2,200.00	440.00	2,640.00
756	Lighting and Technical (Theatre)	14/11/2025		Unity Trust Current		Theatre	TJ Lighting	S	747.50	149.50	897.00
744	Shared Utilities inc. Waste & Cc	21/11/2025		Unity Trust Current		Utilities	British Gas	S	510.58	102.12	612.70
763	CCTV	24/11/2025		Unity Trust Current		CCTV	Trellis Works	S	680.00	136.00	816.00
780	Consultants Fees	28/11/2025		Unity Trust Current		Consultancy	Plan Research	X	637.50		637.50

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802	Xmas Tree, Xmas Lighting & in	02/12/2025		Unity Trust Current		Christmas Tree	NDLE	S	6,000.00	1,200.00	7,200.00
805	Contract Cleaning toilets	02/12/2025		Unity Trust Current		Contract Cleaning Toilets	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
803	Fire, First Aid and Safety	02/12/2025		Unity Trust Current		Fire alarms	Lifeline Alarms & Security	S	518.67	103.73	622.40
803	Fire, First Aid and Safety	02/12/2025		Unity Trust Current		Fire alarms	Lifeline Alarms & Security	X	40.00		40.00
810	Xmas Tree, Xmas Lighting & in	04/12/2025		Unity Trust Current		Xmas Tree	Thompsons	S	1,645.83	329.17	1,975.00
816	Shared Utilities inc. Waste & Cc	08/12/2025		Unity Trust Current		Utilities	British Gas	S	928.65	185.73	1,114.38
922	Rates	10/12/2025		Unity Trust Current		Rates	IW Council	X	728.00		728.00
863	Shared Utilities inc. Waste & Cc	18/12/2025		Unity Trust Current		Town Hall water	Business Stream	X	504.62		504.62
887	CCTV	22/12/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
931	Community Hub PWLB Loan Re	24/12/2025		Unity Trust Current		PWLB Repayment	UK Debt Management Offic	X	13,309.87		13,309.87
897	Shared Utilities inc. Waste & Cc	30/12/2025		Unity Trust Current		Utilities	Business Stream	X	668.25		668.25
1008	Fire, First Aid and Safety	01/01/2026		Unity Trust Current	journal	Fire alarms	Lifeline Alarms & Security	S	518.67	103.73	622.40
1008	Fire, First Aid and Safety	01/01/2026		Unity Trust Current	journal	Fire alarms	Lifeline Alarms & Security	S	33.33	6.67	40.00
962	Contract Cleaning toilets	05/01/2026		Unity Trust Current		Contract Cleaning Toilets	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
935	Civic Regalia	09/01/2026		Unity Trust Current		Civic Regalia repair	Thomas Fattorini	S	514.32	102.86	617.18
964	Rates	12/01/2026		Unity Trust Current		Rates	IW Council	X	728.00		728.00
959	CCTV	20/01/2026		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
953	Shared Utilities inc. Waste & Cc	20/01/2026		Unity Trust Current		Utilities	British Gas	S	757.10	151.42	908.52
989	IWALC/SLCC Annual Subscripti	03/02/2026		Unity Trust Current		Annual Membership Fee	IWALC	X	1,358.77		1,358.77
987	Playpark maintenance and repa	03/02/2026		Unity Trust Current		Playground Maintenance	Brighstone Landscaping	S	1,230.00	246.00	1,476.00
997	Grounds Maintenance (IWC)	03/02/2026		Unity Trust Current		Grounds Maintenance	Isle of Wight Council	X	11,089.08		11,089.08
991	Contract Cleaning toilets	03/02/2026		Unity Trust Current		Toilet cleaning	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
998	PWL Skatepark & Toilets	03/02/2026		Unity Trust Current		Public Works Loan	UK Debt Management Offic	X	9,336.41		9,336.41
1077	Rates	10/02/2026		Unity Trust Current		Rates	IW Council	X	728.00		728.00
1079	Shared Utilities inc. Waste & Cc	18/02/2026		Unity Trust Current		Utilities	British Gas	S	1,367.63	273.53	1,641.16
1027	Shared Utilities inc. Waste & Cc	20/02/2026		Unity Trust Current		Utilities	DRAX	S	689.17	137.83	827.00
1031	Skatepark Rebuild project	23/02/2026		Unity Trust Current		Skatepark	Betongpark Limited	S	2,950.00	590.00	3,540.00
1118	Rates	10/03/2026		Unity Trust Current		Rates	IW Council	X	728.00		728.00
1098	CCTV	12/03/2026		Unity Trust Current		CCTV	Trellis Works	S	1,788.49	357.70	2,146.19
1097	CCTV	12/03/2026		Unity Trust Current		CCTV	Trellis Works	S	1,788.49	357.70	2,146.19
1100	Contract Cleaning toilets	12/03/2026		Unity Trust Current		Cleaning	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
1093	Lighting and Sound Consultant	12/03/2026		Unity Trust Current		Theatre	Debbie Farrell	X	900.00		900.00
1115	Shared Utilities inc. Waste & Cc	18/03/2026		Unity Trust Current		Town Hall gas	British Gas	S	825.35	165.07	990.42
1114	Utilities - Pool and toilets	20/03/2026		Unity Trust Current		Town Hall water	Business Stream	S	905.49	181.10	1,086.59
1141	East Cowes Arts and Culture	26/03/2026		Unity Trust Current		Portable toilets	AMP Hire Ltd	S	810.00	162.00	972.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1155	Town Hall maintenance	30/03/2026		Unity Trust Current		Architectural Fees	ERMC	S	1,200.00	240.00	1,440.00
1163	Contract Cleaning toilets	31/03/2026		Unity Trust Current		Contract Cleaning Services	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
								<b>Total</b>	<b>494,532.75</b>	<b>83,539.55</b>	<b>578,072.30</b>