

East Cowes Town Council

07 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
Total									253,550.31	47,111.99	300,662.30