

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
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
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
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
516	Rates	20/08/2025		Unity Trust Current		Town Hall rates	IW Council	X	728.00		728.00
490	CCTV	01/09/2025		Unity Trust Current		CCTV	Trellis Works	S	1,360.00	272.00	1,632.00
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
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
Total									67,934.19	10,489.22	78,423.41