

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
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
737	Skatepark Rebuild project	10/11/2025		Unity Trust Current		Skate Park	Betongpark Limited	S	85,050.00	17,010.00	102,060.00
739	Costume purchase	10/11/2025		Unity Trust Current		Panto Expenses	Amy White Theatre	X	544.14		544.14
774	Rates	10/11/2025		Unity Trust Current		Rates	Isle of Wight Council	X	728.00		728.00
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
756	Lighting and Technical (Theatr	14/11/2025		Unity Trust Current		Theatre	TJ Lighting	S	747.50	149.50	897.00
759	Contingency Spend	14/11/2025		Unity Trust Current		Skatepark	Hillcroft Turf Supplies	S	2,200.00	440.00	2,640.00
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
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
Total									126,031.79	21,508.69	147,540.48