

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
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
987	Playpark maintenance and repa	03/02/2026		Unity Trust Current		Playground Maintenance	Brightstone Landscaping	S	1,230.00	246.00	1,476.00
989	IWALC/SLCC Annual Subscripti	03/02/2026		Unity Trust Current		Annual Membership Fee	IWALC	X	1,358.77		1,358.77
991	Contract Cleaning toilets	03/02/2026		Unity Trust Current		Toilet cleaning	Clean Wight Cleaning	S	1,352.54	270.51	1,623.05
997	Grounds Maintenance (IWC)	03/02/2026		Unity Trust Current		Grounds Maintenance	Isle of Wight Council	X	11,089.08		11,089.08
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
1097	CCTV	12/03/2026		Unity Trust Current		CCTV	Trellis Works	S	1,788.49	357.70	2,146.19
1098	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
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
Total									47,016.46	4,429.65	51,446.11