

Canvey Island Town Council

Transactions totalling £500 for the period 01.04.2019 - 31.03.2020

Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
101	01/04/2019	DD	Castle Point Borough Council	Business rates - April	£796.75
101	01/04/2019	SO	Jim Dellow	Rent : No. 13 - April	£833.33
205	01/04/2019	203374	Signs of the Times	Welcome to Canvey Island sign	£2,194.95
101	01/04/2019	203375	Stanley Marsh & Co.	Rent : No. 11 - 26/03 - 26/06	£2,500.00
101/201/210/501	10/04/2019	TRANSFER	J & M Payroll	Salaries	£10,977.23
501	15/04/2019	203385	Aspect Maintenance	Lake - Litter/Grass Maintenance - March	£1,437.50
201	15/04/2019	203385	Aspect Maintenance	Seafont Gardens Maintenance - March	£980.00
205	15/04/2019	203385	Aspect Maintenance	Planters/Hanging Baskets Maintenance - March	£827.50
201	15/04/2019	203385	Aspect Maintenance	Tidal Pool Maintenance - March	£507.50
101	15/04/2019	203387	Tindle Newspapers	April wrap	£800.00
201	29/04/2019	203388	K.J. Gray	Rotavating / seeding Wildflower Meadow	£1,090.00
201	29/04/2019	203391	Palm Fencing Ltd	Fencing at Waterside allotments	£1,238.00
101	01/05/2019	DD	Castle Point Borough Council	Business rates - May	£798.00
101	01/05/2019	SO	Jim Dellow	Rent : No. 13 - May	£833.33
201	13/05/2019	203397	Aspect Maintenance	Seafont Gardens Maintenance - April	£730.00
201	13/05/2019	203397	Aspect Maintenance	Tidal Pool Maintenance - April	£507.50
501	13/05/2019	203397	Aspect Maintenance	Lake - Litter/Grass Maintenance - April	£1,437.50
205	13/05/2019	203397	Aspect Maintenance	Planter/Hanging Baskets Maintenance - April	£827.50
101	13/05/2019	203398	EALC	Affiliation fees	£2,393.00
101/201/210/501	20/05/2019	TRANSFER	J & M Payroll	Salaries	£9,078.47
101	13/05/2019	203403	R. Dolphin	Car parking spaces	£660.00
101	03/06/2019	DD	Castle Point Borough Council	Business rates - June	£798.00
101	03/06/2019	SO	Jim Dellow	Rent : No. 13 - June	£833.33
101	03/06/2019	203409	Shave Electrical	Electrical work - 11 High Street	£619.00
205	03/06/2019	203416	Signs of the Times	Planter at Welcome sign	£655.31
201	03/06/2019	203419	Aspect Maintenance	Tidal Pool Maintenance - May	£507.50
501	03/06/2019	203419	Aspect Maintenance	Lake - Litter/Grass Maintenance - May	£1,437.50
205	03/06/2019	203419	Aspect Maintenance	Planter/Hanging Baskets Maintenance - May	£827.50
201	03/06/2019	203426	Aspect Maintenance	Seafont Gardens Maintenance - May	£730.00
101/201/210/501	17/06/2019	TRANSFER	J & M Payroll	Salaries	£9,969.79

101	24/06/2019	203435	Stanley Marsh & Co.	No. 11 Rent - 26/06 - 29/09	£2,500.00
101	01/07/2019	DD	Castle Point Borough Council	Business rates - July	£798.00
101	01/07/2019	SO	Jim Dellow	Rent : No. 13 - July	£833.33
210	15/07/2019	203439	MRL Productions	Staging - AFD	£830.00
210	15/07/2019	203440	Design4Print	Programmes - AFD	£575.00
201	15/07/2019	203441	Aspect Maintenance	Tidal Pool Maintenance - June	£507.50
201	15/07/2019	203441	Aspect Maintenance	Seafront Gardens Maintenance - June	£730.00
501	15/07/2019	203441	Aspect Maintenance	Lake - Litter/Grass Maintenance - June	£1,935.00
205	15/07/2019	203441	Aspect Maintenance	Planter/Hanging Baskets Maintenance - June	£827.50
101	15/07/2019	203444	Tindle Newspapers	July wrap	£800.00
210	15/07/2019	203446	Age Concern Canvey Island	Catering -AFD	£1,350.00
201	15/07/2019	203448	Anglian Water Business	Waterside Allotment - water	£553.12
101/201/210/501	16/07/2019	TRANSFER	J & M Payroll	Salaries	£9,271.79
101	01/08/2019	DD	Castle Point Borough Council	Business rates -August	£798.00
101	01/08/2019	SO	Jim Dellow	Rent : No. 13 -August	£833.33
101/201/210/501	07/08/2019	TRANSFER	J & M Payroll	Salaries	£9,271.47
501	09/08/2019	203458	Gary Rogers	Tree works as per survey	£1,850.00
901	09/08/2019	203459	B & M Carpentry	Decking / roof joints Band Stand	£1,080.00
201	09/08/2019	203463	Aspect Maintenance	Tidal Pool Maintenance - July	£507.50
201	09/08/2019	203463	Aspect Maintenance	Seafront Gardens Maintenance - July	£730.00
501	09/08/2019	203463	Aspect Maintenance	Lake - Litter/Grass Maintenance - July	£1,935.00
205	09/08/2019	203463	Aspect Maintenance	Planter/Hanging Baskets Maintenance - July	£827.50
210	09/08/2019	203471	Canvey Island Historical & Conservation Sc	Garden Trail Donation	£1,013.50
101	01/09/2019	DD	Castle Point Borough Council	Business rates - September	£798.00
101	01/09/2019	SO	Jim Dellow	Rent : No. 13 -September	£833.33
101	02/09/2019	203472	Zurich Municipal	Insurance 17/108/19 - 16/08/20	£1,679.52
201	02/09/2019	203478	Aspect Maintenance	Asbestos removal at Waterside	£850.00
901	02/09/2019	203478	Aspect Maintenance	Bandstand renovation	£2,800.00
101/201/210/501	16/09/2019	TRANSFER	J & M Payroll	Salaries	£9,460.14
901	23/09/2019	203485	Fullmen Limited	Metal supports for Band Stand	£2,086.60
501	23/09/2019	203486	Sterner AquaTech UK Ltd	OxyGuard meter	£682.50
101	23/09/2019	203490	Stanley Marsh & Co. Ltd	Rent : No 11 29/09 - 25/12	£2,500.00
501	23/09/2019	203491	Land & Water Services	Pennywort - Yr 5	£2,281.07

101	23/09/2019	203498	PKF Littlejohn LLP	External Audit 2018/19	£600.00
101	01/10/2019	DD	Castle Point Borough Council	Business rates - October	£798.00
101	01/10/2019	SO	Jim Dellow	Rent : No. 13 - October	£833.33
101/201/210/501	09/10/2019	TRANSFER	J & M Payroll Services	Salaries	£9,460.14
201	14/10/2019	203503	Aspect Maintenance	Seafront Gardens Maintenance - September	£730.00
201	14/10/2019	203503	Aspect Maintenance	Tidal Pool Maintenance - September	£507.50
501	14/10/2019	203503	Aspect Maintenance	Lake - Litter/Grass Maintenance - September	£1,935.00
205	14/10/2019	203503	Aspect Maintenance	Planter/Hanging Baskets Maintenance - September	£827.50
101	01/11/2019	SO	Jim Dellow	Rent : No. 13 - November	£833.33
101	01/11/2019	DD	Castle Point Borough Council	Business rates - November	£798.00
201	04/11/2019	203517	K J Gray	Annual cut & bale (WF Meadow)	£960.00
201	04/11/2019	203503	Aspect Maintenance	Seafront Gardens Maintenance - October	£730.00
201	04/11/2019	203503	Aspect Maintenance	Tidal Pool Maintenance - October	£507.50
501	04/11/2019	203503	Aspect Maintenance	Lake - Litter/Grass Maintenance - October	£1,935.00
205	04/11/2019	203503	Aspect Maintenance	Planter/Hanging Baskets Maintenance - October	£827.50
101/201/210/501	18/11/2019	TRANSFER	J & M Payroll Services	Salaries	£9,472.89
210	25/11/2019	203523	Slatfords	2x 20ft Christmas trees	£950.00
101	25/11/2019	203524	R. Dolphin	Car park rent 01/12-31/05/2020	£726.00
501	25/11/2019	203527	Underhill Tree Consultancy	Annual tree audit - Canvey Lake	£620.00
101	25/11/2019	203529	Tindle Newspapers Essex & Kent Ltd	October wrap	£800.00
101	01/12/2019	SO	Jim Dellow	Rent : No. 13 - December	£833.33
101	01/12/2019	DD	Castle Point Borough Council	Business rates - December	£798.00
210	16/12/2019	203532	Violet Streak's Circus	Christmas event - Circus skills	£500.00
210	16/12/2019	503533	Kerry Greenaway	Christmas event - Street entertainment	£570.00
210	16/12/2019	503534	Automobile Association	Christmas event - Road closure & 36 signs	£861.00
201	16/12/2019	203537	Aspect Maintenance	Seafront Gardens Maintenance - December	£730.00
201	16/12/2019	203537	Aspect Maintenance	Tidal Pool Maintenance - December	£507.50
501	16/12/2019	203537	Aspect Maintenance	Lake - Litter/Grass Maintenance - December	£1,935.00
205	16/12/2019	203537	Aspect Maintenance	Planter/Hanging Baskets Maintenance - December	£827.50
210	16/12/2019	203546	Mr N. Stevens	Christmas event - 12x Security guards	£950.00
201	16/12/2019	203551	Aspect Maintenance	Seafront Gdns Maintenance - August (replacement chq)	£730.00

201	16/12/2019	203551	Aspect Maintenance	Tidal Pool Maintenance - August (replacement chq)	£507.50
501	16/12/2019	203551	Aspect Maintenance	Lake - Litter/Grass Maintenance - August (replacement chq)	£1,935.00
205	16/12/2019	203551	Aspect Maintenance	Planter/ Hanging Baskets Maintenance - August (replacement chq)	£827.50
210	16/12/2019	203552	Aylesford Electrical	Additional 9 motifs Foksville	£4,865.00
210	16/12/2019	203552	Aylesford Electrical	Christmas lighting contract	£4,125.00
101	16/12/2019	203553	Stanley Marsh & Co.	No 11 Rent - 25/12 to 25/03	£2,500.00
101/201/210/501	16/12/2019	TRANSFER	J & M Payroll Services	Salaries	£10,381.01
101	02/01/2020	DD	Castle Point Borough Council	Business rates - January	£798.00
101	02/01/2020	SO	Jim Dellow	Rent : No. 13 - January	£833.33
101/201/210/501	21/01/2020	TRANSFER	J & M Payroll Services	Salaries	£10,003.90
210	22/01/2020	203554	Aylesford Electrical Contractors Ltd	Festive lighting - install	£4,125.00
210	22/01/2020	203554	Aylesford Electrical Contractors Ltd	New Motifs / infrastructure / installation	£4,865.00
210	22/01/2020	203554	Aylesford Electrical Contractors Ltd	Festive lighting - dismantling	£1,375.00
205	22/01/2020	203558	Aspect Maintenance Ltd	Planters & Baskets Maintenance - December	£827.50
501	22/01/2020	203558	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance -December	£1,935.00
201	22/01/2020	203558	Aspect Maintenance Ltd	Tidal Pool Maintenance - December	£507.50
201	22/01/2020	203558	Aspect Maintenance Ltd	Seafront Gardens Maintenance - December	£766.67
210	27/01/2020	203561	Rolling Stage Hite	Hire of Stage truck / equipment for Christmas event	£2,000.00
101	03/02/2020	SO	Jim Dellow	Rent : No. 13 - February	£833.33
101	11/02/2020	203562	Carter Security Ltd	Annual maintenance contract - Alarms	£635.00
205	11/02/2020	203558	Aspect Maintenance Ltd	Planters & Baskets Maintenance - January	£827.50
501	11/02/2020	203558	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance -January	£1,935.00
201	11/02/2020	203558	Aspect Maintenance Ltd	Tidal Pool Maintenance - January	£507.50
201	11/02/2020	203558	Aspect Maintenance Ltd	Seafront Gardens Maintenance - January	£766.67
201	12/02/2020	203567	Anglian Water Business	Waterside allotment water - 05/07/19 to 04/01/20	£604.31
101/201/210/501	17/02/2020	TRANSFER	J & M Payroll Services	Salaries	£9,905.35
201	17/02/2020	203568	Canvey Island Wildlife Conservation Gro	Annual donation	£500.00
101	02/03/2020	203582	GD Electrics	Electrical works - No. 11 High Street	£963.00
101	02/03/2020	SO	Jim Dellow	Rent : No. 13 - March	£833.33
110	06/03/2020	203573	Age Concern Canvey Island	Grant - laptop	£500.00

101/201/210/501	16/03/2020	TRANSFER	J & M Payroll Services	Salaries	£9,426.11
101	25/03/2020	BACS006	Coolfields Consulting	Website accessibility review	£600.00
101	25/03/2020	BACS011	Tindle Newspapers Essex & Kent	Newspaper wrap - February	£800.00
110	25/03/2020	BACS021	WH Darby Limited	2x Bespoke Chain of Office Cases	£878.66
110	25/03/2020	BACS022	EALC	NALC Affiliation 2020/21	£1,840.00
110	25/03/2020	BACS022	EALC	EALC affiliation 2020/21	£631.00
110	25/03/2020	BACS017	Stanley Marsh & Co. Ltd	Rent No 11 - 25/03 to 26/06/2020	£2,500.00
205	25/03/2020	BACS009	Aspect Maintenance Ltd	Planters & Baskets Maintenance - February	£827.50
501	25/03/2020	BACS009	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance -February	£1,935.00
201	25/03/2020	BACS009	Aspect Maintenance Ltd	Tidal Pool Maintenance - February	£507.50
201	25/03/2020	BACS009	Aspect Maintenance Ltd	Seafront Gardens Maintenance - February	£766.67

Income

Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
201	10/04/2019	Cash	Various	Allotment Rents	£552.50
101	30/04/2019	CHAPs	CPBC	1st installment precept	£122,341.00
105	01/05/2019	CHAPs	HMRC	VAT rebate - 01/10/18 - 31/03/2019	£14,943.90
210	01/08/2019	DEPOSIT	Various	Garden Trail Donations	£1,013.50
105	14/08/2019	CHAPs	HMRC	VAT rebate 01/04/2019 - 30/06/2019	£5,562.93
201	07/10/2019	CHAPs	Amas Limited	Planter match funding - Futherwick Road	£1,287.00
101	08/10/2019	CHAPs	Ministry of Defence	Armed Forces Day Grant	£2,000.00
105	25/10/2019	CHAPs	HMRC	VAT Q2 - 01/07/2019 to 30/09/2019	£6,561.92
210	03/12/2019	Deposit	Various	Christmas event donations	£1,520.00
105	29/01/2020	CHAPs	HMRC	VAT Q3 - 01/10/2019 to 31/01/2019	£6,187.65
101	11/02/2020	INTEREST	Hampshire Trust Bank	Interest received	£1,420.63
201	26/02/2020	Cash	WS & SG Allotments	Allotment rents 2020	£2,795.00