

Canvey Island Town Council 2012-2013
Nominal transactions totalling £500.00 or more

for the period 01/04/2012 to 31/03/2013

<u>Transaction Date</u>	<u>Cheque No</u>	<u>Supplier Name</u>	<u>Transaction Detail</u>	<u>Amount (ex VAT)</u>
23/04/2012	267	Leigh Times Series Limited	Newsletter Wrap	£800.00
23/04/2012	278	CPBC	Election Costs May 2011	£10,834.14
23/04/2012	279	CPBC	Lake Maintenance - Apr	£1,168.84
23/04/2012	274	Pinnacle Essex	Memorial Gdns - Mar 12	£526.00
14/05/2012	285	EALC	EALC & NALC Affiliation Fees	£1,951.47
14/05/2012	296	CPBC	Lake Maintenance - May	£1,168.86
14/05/2012	291	Pinnacle Essex	Memorial Gdns - Apr	£526.00
14/05/2012	295	2187 ATC Squadron	Grant Funding	£500.00
11/06/2012	316	Hilary Knight Management Ltd	Mike Dilger	£975.40
11/06/2012	318	BSW Marquees Ltd	2 x Marquee's, Tables & Chairs	£1,849.00
11/06/2012	326	Pinnacle Essex	Memorial Gdns - May 12	£526.00
11/06/2012	302	PHS Group plc	Hanging Baskets May - Sep	£1,446.36
11/06/2012	302	PHS Group plc	Planters May - Sep	£683.39
15/06/2012	331	Steele's Law	Auxiliary Costs	£35,000.00
15/06/2012	331	Steele's Law	Auxiliary Costs	£20,000.00
15/06/2012	331	Steele's Law	Auxiliary Costs	£5,000.00
25/06/2012	340	Stanley Marsh & Co	Office Rent June to Sep	£2,375.00
25/06/2012	334	PHS Group plc	Planter Maintenance Jul - Sep	£1,209.08
09/07/2012	361	Monico Leisure	AFD Lunch	£712.50
23/07/2012	385	Zurich Municipal	Annual Premium	£1,264.13
23/07/2012	366	Leigh Times Series Limited	Newletter Wrap - July	£800.00
23/07/2012	378	Pinnacle Essex	Memorial Gdns - June	£526.00
23/07/2012	365	MRL Productions	AFD - Stage & Lighting	£1,584.00
23/07/2012	375	Essex & Suffolk Water	Waterside Water Chgs Apr/Sep	£551.79
23/07/2012	379	War Memorial Hall	Grant - Interior Flooring	£500.00
23/07/2012	380	Winter Gardens Baptist Church	Grant - community items	£500.00
30/07/2012	389	The London Bus Theatre Company	Grant for hall hire	£500.00
21/08/2012	405	Pinnacle Essex	Seafront Gardens - Jul	£526.00
24/09/2012	416	PHS Group plc	Hanging Basket Maint Oct-Mar	£1,848.13
24/09/2012	416	PHS Group plc	Planter Maintenance Oct - Dec	£1,209.09
24/09/2012	417	Legacy XS	Contribution to Youth Worker	£5,000.00
24/09/2012	418	Essex Ecology Service	Ecology Survey - Waterside	£750.00
24/09/2012	422	Land & Water	Floating Pennywort Removal	£1,350.00
24/09/2012	426	Pinnacle Essex	Labworth Gdns - Aug	£526.00
24/09/2012	428	Audit Commission	External Audit	£875.00
24/09/2012	429	Stanley Marsh & Co	Office Rent Sep - Dec	£2,375.00
01/10/2012	438	Stock Signs	H&S Sign Installation	£600.00
15/10/2012	440	PHS Group plc	Maintenance Oct 12 to Mar 13	£5,919.16
15/10/2012	441	Leigh Times Series Limited	Newsletter wrap Oct 12	£800.00
15/10/2012	443	Pinnacle Essex	Labworth Gdns - Sep 12	£526.00
15/10/2012	445	LSC Roofing	Office roof repairs	£2,782.00
29/10/2012	449	CPBC	Lake Maintenance (Jun to Oct)	£6,007.85
29/10/2012	457	Stock Signs	H&S Signage	£676.07
29/10/2012	458	H&B Groundworks	Denham Rd Resurfacing	£2,100.00
26/11/2012	462	CPBC	Lake Maintenance Nov	£1,201.57
26/11/2012	471	D B Newman	PCT Drop Kerb	£540.00
26/11/2012	472	Groundwork South Essex	Tender Process	£1,875.00
26/11/2012	477	Oakleigh Fairs	Reindeer	£709.00
26/11/2012	478	Curwens LLP	Administration	£862.44
26/11/2012	480	Far East Direct Uk Ltd	Path mats	£990.85
10/12/2012	483	PHS Group plc	Lamp post trees with lights	£2,131.69
10/12/2012	483	PHS Group plc	Planters Jan 13 - Mar 13	£1,209.08
10/12/2012	485	Global Radio Ltd	Stage & management	£4,386.00
10/12/2012	486	AA Media	Road closure signage	£1,020.00
10/12/2012	490	CPBC	Grass & Litter	£1,201.57

10/12/2012	494	FOCB	Annual Donation	£500.00
17/12/2012	500	Stanley Marsh & Co	Office Rent Dec12 to Mar13	£2,375.00
14/01/2013	505	CPBC	Lake Maintenance	£1,201.57
14/01/2013	510	M J Norris	Path replacement	£1,760.00
14/01/2013	518	Aylesford Electrical	Xmas lights (set & removal)	£5,508.52
28/01/2013	528	Leigh Times Series Limited	Newsletter wrap - Jan13	£800.00
11/02/2013	544	CPBC	Grounds Maintenance	£1,201.57
11/02/2013	547	Canvey Community Choir	Grant - Digital Piano	£500.00
11/02/2013	549	Memorial Services Ltd	Clean of existing flood plaque	£577.35
11/03/2013	550	Land & Water Services	Lake Enhancements - Part 1	£81,133.41
11/03/2013	566	CPBC	Grounds Maintenance	£1,201.57
11/03/2013	566	CPBC	May 2012 Bi Election	£2,510.14
11/03/2013	567	Groundworks South Essex	Project Management	£3,150.00
18/03/2013	571	Stanley Marsh & Co	Office Rent Mar 13 - June 13	£2,375.00