

Transactions totalling £500 for the period 01.04.2022 - 31.03.2023

Expenditure					
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
101	01/04/2022	DD	CPBC	Business Rates - April	£809.75
101	01/04/2022	DD	Mr J Dellow - Landlord	No. 13 rent - April	£866.67
501	11/04/2022	BACS354	Aspect Maintenance Ltd	Bank Erosion Repair - Bird Feeding Area	£7,600.00
201	11/04/2022	BACS354	Aspect Maintenance Ltd	Memorial Gdn Maintenance - March 2022	£500.00
201	11/04/2022	BACS354	Aspect Maintenance Ltd	Tidal Pool Maintenance - March 2022	£505.83
205	11/04/2022	BACS354	Aspect Maintenance Ltd	Planters/Baskets Maintenance - March 2022	£717.08
501	11/04/2022	BACS354	Aspect Maintenance Ltd	Lake Maintenance - March 2022	£1,935.00
101	01/05/2022	DD	CPBC	Business Rates - May	£811.00
101	01/05/2022	DD	Mr J Dellow - Landlord	No. 13 rent - May	£866.67
101	09/05/2022	BACS372	Mr R Dolphin	Rental Car Park 01/06 to 30/11	£798.00
201	09/05/2022	BACS370	Aspect Maintenance Ltd	Memorial Gdn Maintenance - April 2022	£500.00
201	09/05/2022	BACS370	Aspect Maintenance Ltd	Tidal Pool Maintenance - April 2022	£505.83
205	09/05/2022	BACS370	Aspect Maintenance Ltd	Planters/Baskets Maintenance - April 2022	£717.08
501	09/05/2022	BACS370	Aspect Maintenance Ltd	Lake Maintenance - April 2022	£1,935.00
101	01/06/2022	DD	CPBC	Business Rates - June	£811.00
101	01/06/2022	DD	Mr J Dellow - Landlord	No. 13 rent - June	£866.67
201	27/06/2022	BACS382	Aspect Maintenance Ltd	Memorial Gdn Maintenance - May 2022	£500.00
201	27/06/2022	BACS382	Aspect Maintenance Ltd	Tidal Pool Maintenance - May 2022	£505.83
205	27/06/2022	BACS382	Aspect Maintenance Ltd	Planters/Baskets Maintenance - May 2022	£717.08
501	27/06/2022	BACS382	Aspect Maintenance Ltd	Lake Maintenance - May 2022	£1,935.00
101	01/07/2022	DD	CPBC	Business Rates - July	£811.00
101	01/07/2022	DD	Mr J Dellow - Landlord	No. 13 rent - July	£866.67
101	18/07/2022	BACS398	Zurich Municipal	Annual Insurance 17/08/22 to 16/08/23	£1,832.39
201	18/07/2022	BACS394	Aspect Maintenance Ltd	Memorial Gdn Maintenance - June 2022	£500.00
201	18/07/2022	BACS394	Aspect Maintenance Ltd	Tidal Pool Maintenance - June 2022	£505.83
205	18/07/2022	BACS394	Aspect Maintenance Ltd	Planters/Baskets Maintenance - June 2022	£717.08
501	18/07/2022	BACS394	Aspect Maintenance Ltd	Lake Maintenance - June 2022	£1,935.00
101	01/08/2022	DD	CPBC	Business Rates - August	£811.00
101	01/08/2022	DD	Mr J Dellow - Landlord	No. 13 rent - August	£866.67
101	01/09/2022	DD	CPBC	Business Rates - September	£811.00
101	01/09/2022	DD	Mr J Dellow - Landlord	No. 13 rent - September	£866.67
201	05/09/2022	BACS404	Aspect Maintenance Ltd	Memorial Gdn Maintenance - July 2022	£500.00

201	05/09/2022	BACS404	Aspect Maintenance Ltd	Tidal Pool Maintenance - July 2022	£505.83
205	05/09/2022	BACS404	Aspect Maintenance Ltd	Planters/Baskets Maintenance - July 2022	£717.07
501	05/09/2022	BACS404	Aspect Maintenance Ltd	Lake Maintenance - July 2022	£1,935.00
201	05/09/2022	BACS404	Aspect Maintenance Ltd	Memorial Gdn Maintenance - August 2022	£500.00
201	05/09/2022	BACS404	Aspect Maintenance Ltd	Tidal Pool Maintenance - August 2022	£505.83
205	05/09/2022	BACS404	Aspect Maintenance Ltd	Planters/Baskets Maintenance - August 2022	£717.07
501	05/09/2022	BACS404	Aspect Maintenance Ltd	Lake Maintenance - August 2022	£1,935.00
501	05/09/2022	BACS404	Aspect Maintenance Ltd	Fish Removal over 14 days	£3,353.32
210	05/09/2022	BACS405	CISCA House	Garden Trail Recipients 2022	£1,141.78
101	05/09/2022	BACS408	SFB Solutions Ltd	Supply & Install HD CCTV	£1,300.00
501	05/09/2022	BACS410	W Martin & Sons Ltd	Cat2 Disposal x 4	£1,415.00
210	27/09/2022	BACS415	Ice Queen	Deposit for Ice Rink - 26/11/22	£722.50
201	28/09/2022	BACS412	Wynne-Williams Associates	Tender amendments - Gunny Project	£585.60
201	28/09/2022	BACS413	Trinity Construction	Building, Surveying & Design Services - Gunny Project	£3,210.00
101	01/10/2022	DD	CPBC	Business Rates - October	£811.00
101	01/10/2022	DD	Mr J Dellow - Landlord	No. 13 rent - October	£866.67
101	17/10/2022	BACS418	PKF Littlejohn LLP	External Audit - AGAR 2021/22	£600.00
201	17/10/2022	BACS420	K. J. Gray	Cut and Bale WFM / Remove Bales	£960.00
101	17/10/2022	BACS421	Stanley Marsh & Co. Ltd	Rent No 11 - 26/09 to 24/12	£2,500.00
201	17/10/2022	BACS424	Breheney Civil Engineering	Replacement Joints at Tidal Pool	£1,560.71
201	17/10/2022	BACS428	Aspect Maintenance Ltd	Tidal Pool Maintenance - September 2022	£505.83
205	17/10/2022	BACS428	Aspect Maintenance Ltd	Planters/Baskets Maintenance - September 2022	£717.07
501	17/10/2022	BACS428	Aspect Maintenance Ltd	Lake Maintenance -September 2022	£1,935.00
901	17/10/2022	BACS430	Canvey Supply Co Limited	Sleepers / Screws / Compost for Community Garden	£577.53
210	17/10/2022	BACS433	Andersons Wholesale	500x Wrapped Christmas Gifts	£700.00
901	17/10/2022	BACS436	C B Landscapes	Construct and Plant Community Garden	£3,270.00
206	20/10/2022	DD	Everflow Limited	Water SG Allotments - estimated	£686.03
206	20/10/2022	DD	Everflow Limited	Water WS Allotments - estimated	£2,420.20
101	01/11/2022	DD	CPBC	Business Rates - November	£811.00
101	01/11/2022	DD	Mr J Dellow - Landlord	No. 13 rent - November	£866.67
210	21/11/2022	BACS441	Aylesford Electrical	Christmas Lighting - 75%	£5,448.00
201	21/11/2022	BACS444	Aspect Maintenance Ltd	Tidal Pool Maintenance - October 2022	£505.83

205	21/11/2022	BACS444	Aspect Maintenance Ltd	Planters/Baskets Maintenance - October 2022	£717.07
501	21/11/2022	BACS444	Aspect Maintenance Ltd	Lake Maintenance -October 2022	£1,935.00
201	21/11/2022	BACS447	Aspect Maintenance Ltd	Construct Corner Infills at Tidal Pool	£716.00
101	21/11/2022	BACS445	Mr R Dolphin	Car Park Rent 01/12 to 31/5/23	£798.00
210	28/11/2022	BACS449	Ice Queen	Ice Rink Hire 26/11 - Balance	£2,167.50
101	01/12/2022	DD	CPBC	Business Rates - December	£811.00
101	01/12/2022	DD	Mr J Dellow - Landlord	No. 13 rent - December	£866.67
210	12/12/2022	BACS453	The AA	Road Closure - 26/11	£995.00
210	12/12/2022	BACS459	Aylesford Electrical	Christmas Lighting - 25% Balance	£1,816.00
201	12/12/2022	BACS461	Aspect Maintenance Ltd	Tidal Pool Maintenance - November 2022	£505.83
205	12/12/2022	BACS461	Aspect Maintenance Ltd	Planters/Baskets Maintenance -November 2022	£717.07
501	12/12/2022	BACS461	Aspect Maintenance Ltd	Lake Maintenance -November 2022	£1,935.00
210	12/12/2022	BACS462	JPB Landscapes	Supply & deliver 22ft Christmas Tree	£720.00
101	12/12/2022	BACS464	Stanley Marsh & Co. Ltd	No 11 Rent 26/12 to 25/03	£2,500.00
210	12/12/2022	BACS465	Little Sisters Parties	Glitter and Hair Braiding - 26/11	£750.00
208	12/12/2022	BACS466	Wynne-Williams Associates	The Gunny Project - Consultation fee	£540.00
210	12/12/2022	BACS468	Mega Inflatable Ltd	Santa Grotto & Mascot Hire - Balance	£850.00
101	03/01/2023	DD	Mr J Dellow - Landlord	No. 13 rent - January	£1,040.00
101	03/01/2023	DD	CPBC	Business Rates - January	£811.00
101	30/01/2023	BACS473	SFB Solutions Ltd	CCTV/Alarm Annual Maintenance	£582.08
201	30/01/2023	BACS477	CB Landscapes	Summer/Winter Planting - Covid Garden	£1,795.00
201	30/01/2023	BACS481	Aspect Maintenance Ltd	Tidal Pool Maintenance - December 2022	£505.83
205	30/01/2023	BACS481	Aspect Maintenance Ltd	Planters/Baskets Maintenance -December 2022	£717.08
501	30/01/2023	BACS481	Aspect Maintenance Ltd	Lake Maintenance -December 2022	£1,935.00
201	30/01/2023	BACS481	Aspect Maintenance Ltd	Memorial Gdn Maintenance - December 2022	£500.00
501	30/01/2023	BACS481	Aspect Maintenance Ltd	Maintenance of 40 Tress	£1,140.00
101	12/01/2023	DD	Safe Store	Unit Hire - 2023/25	£5,237.90
101	01/02/2023	DD	Mr J Dellow - Landlord	No. 13 rent - February	£866.67
201	20/02/2023	BACS486	Aspect Maintenance Ltd	Tidal Pool Maintenance - January 2023	£505.83
205	20/02/2023	BACS486	Aspect Maintenance Ltd	Planters/Baskets Maintenance -January 2023	£717.08
501	20/02/2023	BACS486	Aspect Maintenance Ltd	Lake Maintenance -January 2023	£1,935.00
201	20/02/2023	BACS486	Aspect Maintenance Ltd	Memorial Gdn Maintenance - January 2023	£500.00
210	20/02/2023	BACS491	Ice Queen	Ice Rick Deposit 2023/24	£760.00

501	20/02/2023	BACS492	Underhill Tree Consultancy Ltd	Tree Audit	£620.00
101	01/03/2023	DD	Mr J Dellow - Landlord	No. 13 Rent - March	£866.67
101	20/03/2023	BACS495	AJN Mechanical Repairs	Cambelt/MOT	£519.78
101	27/03/2023	BACS499	Stanley Marsh & Co. Ltd	No 11 Rent Mar 23-Jun23	£2,500.00
201	27/03/2023	BACS501	Aspect Maintenance Ltd	Tidal Pool Maintenance - February 2023	£505.83
205	27/03/2023	BACS501	Aspect Maintenance Ltd	Planters/Baskets Maintenance -February 2023	£717.08
501	27/03/2023	BACS501	Aspect Maintenance Ltd	Lake Maintenance -February 2023	£1,935.00
201	27/03/2023	BACS501	Aspect Maintenance Ltd	Memorial Gdn Maintenance - February 2023	£500.00
101	27/03/2023	BACS503	Bestbuy Office Chairs	Office Chairs x 4	£536.00
901	27/03/2023	BACS504	Teemill Tech Ltd	Bumblebee T-Shirts & Bags	£1,583.33
210	27/03/2023	BACS505	Buyer Direct Ltd	Gazebo	£1,031.67
501	27/03/2023	BACS507	Bayeswater Fishing	Fish Removal	£1,950.00
101	27/03/2023	BACS510	James Hallam Ltd	Van Insurance 2023/24	£529.00
101	27/03/2023	BACS512	SFB Solutions Ltd	Renew Fire Alarm Wiring	£640.00
Income					
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
105	06/05/2022	CHAPS	HMRC	VAT Return 01.01.2022 - 31.03.2022	£5,897.46
101	23/05/2022	CHAPS	Castle Point Borough Council	Precept - 1st Installment	£131,668.50
210	08/08/2022	CHAPS	Calor	Sponsor - Community Garden	£5,057.53
210	09/08/2022	CASH	Various	Garden Trail 2021 - Cash Donation	£621.78
210	09/08/2022	CHEQUE	Various	Garden Trail 2021 - Cheque Donations	£520.00
105	16/08/2022	CHAPS	HMRC	VAT Return 01.04.2022 - 30.06.2022	£5,535.02
101	23/09/2022	CHAPS	Big Local Trust	The Gunny Project - 1st installment	£21,000.00
101	03/10/2022	CHAPS	Castle Point Borough Council	Precept - 2nd Installment	£131,668.50
210	07/10/2022	CHAPS	Nelmo Accountants	Donation -Christmas Tree & Grotto	£1,470.00
210	18/11/2022	CHAPS	ECC - Climate, Environment & Customer Services	Donation - Ice Rink & Christmas Event Activities	£3,890.00
206	30/11/2022	CHAPS	Everflow Limited	Refund for Overpaid Allotment Water Charges	£1,192.41
105	01/01/2023	CHAPS	HMRC	VAT Return 01.07.2022 - 30.09.2022	£5,179.21
105	30/01/2023	CHAPS	HMRC	VAT Return 01.10.2022 - 31.12.2022	£6,945.70
101	26/01/2023	DD	Safe Store	Refund for Unit Rental	£734.52
206	14/02/2023	CHEQUE	Allotments	Allotment Rent	£650.00
206	14/02/2023	CASH	Allotments	Allotment Rent	£812.50

101	13/02/2023	CHAPS	Hampshire Trust Bank	Interest credited	£1,084.20
210	13/03/2023	CHAPS	ECC - Locality Fund	LF530 Gazebo & PA System Grant	£1,344.17
201	13/03/2023	CHAPS	ECC - Forestry Commission	Lake Tree Grant	£4,725.00
201	28/03/2023	CHAPS	ECC - Locality Fund	Bee Posts Grant	£2,720.00
205	28/03/2023	CHAPS	ECC - Locality Fund	Save the Bees Campaign Grant	£1,998.32