

Canvey Island Town Council

Transactions totalling £500 for the period 1.4.2017 to 31.03.2018

Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
101	01/04/2017	DD	CPBC	Rates - Apr	£759.50
101	01/04/2017	DD	Mr J Dellow Landlord	Rent - No 13 - Apr	£833.33
210	24/04/2017	202841	Knightwick Shopping Centre	Land Rental	£500.00
101	24/04/2017	202843	Leigh Times Series Limited	Newletter Wrap - Apr	£800.00
501	24/04/2017	202844	C Black	Installation of Bollards	£1,040.00
201	24/04/2017	202848	CPBC	Utility Costs - Yr 4	£923.21
201	24/04/2017	202853	Aspect Maintenance Ltd	Maintenance - Mar	£980.00
201	24/04/2017	202853	Aspect Maintenance Ltd	Maintenance - Mar	£507.50
501	24/04/2017	202853	Aspect Maintenance Ltd	Maintenance - Mar	£1,437.50
205	24/04/2017	202853	Aspect Maintenance Ltd	Maintenance - Mar	£827.50
201	24/04/2017	TRANSFER	J & M Payroll Services Limited	Payroll	£1,463.66
501	24/04/2017	TRANSFER	J & M Payroll Services Limited	Payroll	£1,463.66
101	24/04/2017	TRANSFER	J & M Payroll Services Limited	Payroll	£1,463.65
210	24/04/2017	TRANSFER	J & M Payroll Services Limited	Payroll	£1,463.65
101	01/05/2017	DD	Mr J Dellow Landlord	Rent 13 High Street May	£833.33
101	01/05/2017	DD	CPBC	Rates May 2017	£757.00
201	08/05/2017	202860	Aspect Maintenance Ltd	Maintenance - May	£980.00
201	08/05/2017	202860	Aspect Maintenance Ltd	Maintenance - May	£507.50
501	08/05/2017	202860	Aspect Maintenance Ltd	Maintenance - May	£1,437.50
205	08/05/2017	202860	Aspect Maintenance Ltd	Maintenance - May	£827.50
101	22/05/2017	202866	Mr R Dolphin	Parking Spaces June - Nov 17	£600.00
110	22/05/2017	202872	EALC	EALC Affiliation Fees 17/18	£590.00
110	22/05/2017	202872	EALC	NALC Affiliation Fees 17/18	£1,899.00
105	22/05/2017	202873	CIRUFC	Grant - Replacement Cooker	£500.00
201	22/05/2017	TRANSFER	J & M Payroll Services Limited	May Payroll	£1,534.21
501	22/05/2017	TRANSFER	J & M Payroll Services Limited	May Payroll	£1,534.21
101	22/05/2017	TRANSFER	J & M Payroll Services Limited	May Payroll	£1,534.22
210	22/05/2017	TRANSFER	J & M Payroll Services Limited	May Payroll	£1,534.21
201	27/05/2017	202877	Riffhams Donkeys	Donkeys x 4	£600.00
101	01/06/2017	DD	Mr J Dellow Landlord	June Rent 13 High Street	£833.33
101	01/06/2017	DD	CPBC	Rates June 2017	£757.00
201	13/06/2017	TRANSFER	J & M Payroll Services Limited	June Payroll	£2,198.44
501	13/06/2017	TRANSFER	J & M Payroll Services Limited	June Payroll	£2,198.44
101	13/06/2017	TRANSFER	J & M Payroll Services Limited	June Payroll	£2,198.44
210	13/06/2017	TRANSFER	J & M Payroll Services Limited	June Payroll	£2,198.44
201	26/06/2017	202879	Aspect Maintenance Ltd	Maintenance- Bumblebee Park	£980.00
201	26/06/2017	202879	Aspect Maintenance Ltd	Maint - Concord Beach Tidal Po	£507.50
501	26/06/2017	202879	Aspect Maintenance Ltd	Ground & Lake Maintenance	£1,437.50
205	26/06/2017	202879	Aspect Maintenance Ltd	Supply/maintenance of planters	£827.50
201	26/06/2017	202888	Hilary Knight Management Ltd	Mike Dilger - Wildlife Day	£1,000.00
210	26/06/2017	202891	MRL Productions	Equipment - Armed Forces Day	£750.00
101	26/06/2017	202896	Stanley Marsh & Co Limited	11 High St - June - Sept 2017	£2,500.00
101	03/07/2017	DD	Mr J Dellow Landlord	July Rent 13 High Street	£833.33
101	03/07/2017	DD	CPBC	Rates - July 2017	£757.00
201	10/07/2017	202899	Aspect Maintenance Ltd	June Maintenance	£980.00
201	10/07/2017	202899	Aspect Maintenance Ltd	June Maintenance	£507.50

501	10/07/2017	202899	Aspect Maintenance Ltd	June Maintenance	£1,437.50
205	10/07/2017	202899	Aspect Maintenance Ltd	June Maintenance	£827.50
201	17/07/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,250.34
501	17/07/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,250.33
101	17/07/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,250.34
210	17/07/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,250.34
101	31/07/2017	202919	Leigh Times Series Limited	July Newsletter	£800.00
101	01/08/2017	DD	Mr J Dellow Landlord	Rent - 13 High Street - August	£833.33
101	01/08/2017	DD	Castle Point BC	Rates August 2017	£757.00
101	16/08/2017	202937	Canvey Island First Responders	Garden Trail Monies	£1,024.94
201	22/08/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Aug	£2,250.34
501	22/08/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Aug	£2,250.33
101	22/08/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Aug	£2,250.34
210	22/08/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Aug	£2,250.34
101	01/09/2017	DD	CPBC	Business Rates - September 201	£757.00
101	01/09/2017	DD	Mr J Dellow Landlord	Rent - 13 High Street	£833.33
201	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£980.00
201	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£980.00
201	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£507.50
201	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£507.50
501	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£1,437.50
501	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£1,437.50
205	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£827.50
205	04/09/2017	202938	Aspect Maintenance Ltd	July and August 2017	£827.50
210	04/09/2017	202948	The Reindeer Hire Company	Deposit for Reindeers - Nov 17	£547.50
101	04/09/2017	202949	Zurich Municipal	Insurance 2017 - 2018	£1,609.40
201	20/09/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Sept 17	£2,250.34
501	20/09/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Sept 17	£2,250.33
101	20/09/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Sept 17	£2,250.34
210	20/09/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Sept 17	£2,250.34
101	25/09/2017	202958	Stanley Marsh & Co Limited	Rent 11 High St 09/17 to 12/17	£2,500.00
210	25/09/2017	202959	Age Concern Canvey Island	Catering AFD - June 2017	£1,375.00
201	25/09/2017	202960	BSW Marquees Ltd	Wildlife Day - 2017	£1,934.00
101	02/10/2017	DD	Mr J Dellow Landlord	October Rent	£833.33
101	02/10/2017	DD	CPBC	Business Rates - Oct 17	£757.00
201	09/10/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Oct 17	£2,250.34
501	09/10/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Oct 17	£2,250.33
101	09/10/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Oct 17	£2,250.34
210	09/10/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Oct 17	£2,250.34
201	16/10/2017	202961	Aspect Maintenance Ltd	Maintenance - Sept	£980.00
201	16/10/2017	202961	Aspect Maintenance Ltd	Maintenance - Sept	£507.50
501	16/10/2017	202961	Aspect Maintenance Ltd	Maintenance - Sept	£1,437.50
205	16/10/2017	202961	Aspect Maintenance Ltd	Maintenance - Sept	£827.50
201	16/10/2017	202963	Canvey Island Wildlife Conserv	Donation	£500.00
501	16/10/2017	202971	Land & Water Services Ltd	Year 3 Pennywort Inspections	£1,249.44
101	16/10/2017	202973	PKF Littlejohn LLP	External Audit - 2017	£800.00
101	01/11/2017	DD	Mr J Dellow Landlord	Nov Rent - 13 High Street	£833.33
101	01/11/2017	DD	CPBC	Rates - Nov 2017	£757.00
210	06/11/2017	202984	Oakleigh Fairs	Balance for Reindeer - 2017	£631.50
201	06/11/2017	202985	WG & DA Keeling	Cutting & Clearing of hay	£500.00

101	06/11/2017	202986	Leigh Times Series Limited	Newsletter Jan 2018	£800.00
201	06/11/2017	202988	Aspect Maintenance Ltd	Oct-17	£980.00
201	06/11/2017	202988	Aspect Maintenance Ltd	Oct-17	£507.50
501	06/11/2017	202988	Aspect Maintenance Ltd	Oct-17	£1,437.50
205	06/11/2017	202988	Aspect Maintenance Ltd	Oct-17	£827.50
501	06/11/2017	202989	B & M Carpenters	Decking for Jetty	£2,210.00
501	06/11/2017	202993	Fullerman Limited	Fencing at Play Area	£3,538.65
501	06/11/2017	202998	Pinnacle Essex	Play Equipment/ROSPA Insp	£10,000.00
201	06/11/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,250.34
501	06/11/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,250.33
101	06/11/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,250.34
210	06/11/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,250.34
101	27/11/2017	203005	R G Dolphin	Car Park Rent 1/12 - 31/5/18	£660.00
105	27/11/2017	203009	Canvey Island Football Club	Grant - Canvey Island Football	£500.00
210	27/11/2017	203012	Slatfords	Christmas Trees	£800.00
101	01/12/2017	DD	Mr J Dellow Landlord	Rent Dec - 13 High Street	£1,000.00
101	01/12/2017	DD	CPBC	Business Rates - Dec 2017	£757.00
101	01/12/2017	DD	Mr J Dellow Landlord	Dec Rent - 13 High Street	£833.33
101	18/12/2017	203026	Stanley Marsh & Co Limited	Rent - 11 High St 12/12 - 3/18	£2,500.00
201	18/12/2017	203027	Aspect Maintenance Ltd	Maintenance - November 2017	£980.00
201	18/12/2017	203027	Aspect Maintenance Ltd	Maintenance - November 2017	£507.50
501	18/12/2017	203027	Aspect Maintenance Ltd	Maintenance - November 2017	£1,437.50
205	18/12/2017	203027	Aspect Maintenance Ltd	Maintenance - November 2017	£827.50
210	18/12/2017	203030	Aylesford Electrical	Installation of Chris Lights	£4,533.75
210	18/12/2017	203031	AA Media Limited	Signs for Road Closure Christm	£831.00
210	18/12/2017	203037	Global Radio Services Ltd	Christmas Event	£595.00
210	18/12/2017	203037	Global Radio Services Ltd	Christmas Event	£5,298.40
201	18/12/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,966.31
501	18/12/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,966.30
101	18/12/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,966.31
210	18/12/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,966.30
101	02/01/2018	DD	CPBC	Business Rates - Jan 2018	£757.00
101	02/01/2018	DD	Mr J Dellow Landlord	Rent - 13 High Street	£833.33
501	08/01/2018	203042	Land & Water Services Limited	Reed Maintenance - Year 4	£12,085.49
201	08/01/2018	203043	Aspect Maintenance Ltd	Maintenance - Dec 2017	£980.00
201	08/01/2018	203043	Aspect Maintenance Ltd	Maintenance - Dec 2017	£507.50
501	08/01/2018	203043	Aspect Maintenance Ltd	Maintenance - Dec 2017	£1,437.50
205	08/01/2018	203043	Aspect Maintenance Ltd	Maintenance - Dec 2017	£827.50
201	08/01/2018	203047	Brehehy Civil Engineering Ltd	Tidal Pool Joint Replacement	£1,560.71
205	08/01/2018	203049	C Black	Tewkes Creek Tree Planting	£995.00
201	17/01/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Jan 18	£2,330.82
501	17/01/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Jan 18	£2,330.82
101	17/01/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Jan 18	£2,330.83
210	17/01/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Jan 18	£2,330.82
101	29/01/2018	203058	Leigh Times Series Limited	Jan 2018 wrap	£800.00
210	29/01/2018	203063	Aylesford Electrical	Removal of Christmas Lights	£1,511.25
210	29/01/2018	203065	Everything Branded	Branded Items for Events	£558.00
101	01/02/2018	DD	Mr J Dellow Landlord	Feb Rent - 13 High Street	£833.33
201	19/02/2018	203067	Aspect Maintenance Ltd	Maintenance - January 2018	£980.00
201	19/02/2018	203067	Aspect Maintenance Ltd	Maintenance - January 2018	£507.50

501	19/02/2018	203067	Aspect Maintenance Ltd	Maintenance - January 2018	£1,437.50
205	19/02/2018	203067	Aspect Maintenance Ltd	Maintenance - January 2018	£827.50
105	19/02/2018	203075	3rd Canvey Scout Group	Grant - Cooking Griddle	£500.00
105	19/02/2018	203076	CISCA	Grant - Replace Storage Heate	£500.00
201	20/02/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£2,330.82
501	20/02/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£2,330.82
101	20/02/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£2,330.83
210	20/02/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£2,330.82
101	01/03/2018	DD	Mr J Dellow Landlord	Mar 18 Rent - 13 High Street	£833.33
101	19/03/2018	203081	Zurich Insurance	Van Insurance 2018/2019	£1,018.51
201	19/03/2018	203083	Aspect Maintenance Ltd	Maintenance - Feb 2018	£980.00
201	19/03/2018	203083	Aspect Maintenance Ltd	Maintenance - Feb 2018	£507.50
501	19/03/2018	203083	Aspect Maintenance Ltd	Maintenance - Feb 2018	£1,437.50
205	19/03/2018	203083	Aspect Maintenance Ltd	Maintenance - Feb 2018	£827.50
101	19/03/2018	203094	Stanley Marsh & Co Limited	Rent 11 High St 25/3/ to 26/6	£2,500.00
210	19/03/2018	203100	JH Promotions Limited	Snowglobe Christmas Event 2017	£1,895.00
105	19/03/2018	203101	Essex Fire Authority	Grant - Fire Break	£4,000.00
201	21/03/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£2,330.82
101	21/03/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£2,330.83
501	21/03/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£2,330.82
210	21/03/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£2,330.82

Income

101	28/04/2017		Castle Point Borough Council	Precept - 1st Instalment	£120,022.50
101	28/04/2017		Castle Point Borough Council	LCTS - 1st Instalment	£1,650.00
101	22/06/2017		Nationwide Building Society	Interest	£1,221.04
210	08/08/2017		Knightswick Centre	Income for Planters	£1,910.50
210	14/08/2017		Income from Garden Trail	Income from Garden Trail	£1,024.94
201	22/09/2017		Canvey Island Horticultural Society	Allotment Rent	£3,523.75
101	29/09/2017		Castle Point Borough Council	Precept - 2nd Instalment	£120,022.50
101	29/09/2017		Castle Point Borough Council	LCTS - 2nd Instalment	£1,650.00
210	25/10/2017		Canvey Big Local	Play Area	£13,748.65