

Canvey Island Town Council

Transactions totalling £500 for the period 1.04.2018 to 31.03.2019

Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
101	03/04/2018	DD	Castle Point Borough Council	Business Rates - Apr 18	£780.00
101	03/04/2018	SO	Mr J Dellow Landlord	April 18 Rent 13 High Street	£833.33
101/201/210/501	18/04/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Apr	£9,514.85
110	30/04/2018	203113	EALC	EALC & NALC Affil Fees	£2,500.00
201	30/04/2018	203117	The Mini Farm	Deposit - Farm - Wildlife Day	£562.50
201	30/04/2018	203123	Aspect Maintenance Ltd	Seafront Gardens Maintenance - March	£980.00
201	30/04/2018	203123	Aspect Maintenance Ltd	Tidal Pool Maintenance - March	£507.50
501	30/04/2018	203123	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - March	£1,437.50
205	30/04/2018	203123	Aspect Maintenance Ltd	Planters/Baskets Maintenance - March	£827.50
101	30/04/2018	203130	Leigh Times Series Limited	April Wrap	£800.00
101	01/05/2018	SO	Mr J Dellow Landlord	May rent - 13 High Street	£833.33
101	01/05/2018	DD	Castle Point Borough Council	May Business Rates	£780.00
101	21/05/2018	203135	Blake Contractors Limited	Fire Risk Assessment Works	£1,522.00
201	21/05/2018	203139	Aspect Maintenance Ltd	Seafron Gardens Maintenance - April	£980.00
201	21/05/2018	203139	Aspect Maintenance Ltd	Tidal Pool Maintenance -April	£507.50
501	21/05/2018	203139	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - April	£1,437.50
205	21/05/2018	203139	Aspect Maintenance Ltd	Planters/Baskets Maintenance -April	£827.50
101	21/05/2018	203140	Mr R Dolphin	Rent for Parking Spaces	£660.00
101/201/210/501	21/05/2018	TRANSFER	J & M Payroll Services Limited	Payroll - May	£9,514.92
101	01/06/2018	SO	Mr J Dellow Landlord	Rent - 13 High Street - June	£833.33
101	01/06/2018	DD	Castle Point Borough Council	Business Rates: June 2018	£780.00
201	11/06/2018	203152	BSW Marquees Ltd	Marquee - W/life Day	£1,148.00
201	11/06/2018	203155	Aspect Maintenance Ltd	Seafront Gardens Maintenance - May	£980.00
201	11/06/2018	203155	Aspect Maintenance Ltd	Tidal Pool Maintenance - May	£507.50
501	11/06/2018	203155	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - May	£1,437.50
205	11/06/2018	203155	Aspect Maintenance Ltd	Planters/Baskets Maintenance - May	£827.50
201	11/06/2018	203167	Design4Print	Tidal Pool Signage	£817.11
101/201/210/501	11/06/2018	TRANSFER	J & M Payroll Services Limited	Payroll - Jun	£9,514.85
101	02/07/2018	DD	Castle Point Borough Council	Business Rates - July	£780.00
101	02/07/2018	SO	Jim Dellow	Rent No 13 - July	£833.33
201	02/07/2018	203175	The Mini Farm	Farm animals for Wildlife Day	£562.50
210	02/07/2018	203176	Design 4 Print	Armed Forces Day programmes	£571.00

101	02/07/2019	203185	Stanley Marsh & Co	Rent No 11 : 25/06 - 26/09	£2,500.00
205	02/07/2018	203190	Aspect Maintenance Ltd	Planters/Baskets Maintenance - June	£827.50
501	02/07/2018	203190	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - June	£1,437.50
201	02/07/2019	203190	Aspect Maintenance Ltd	Tidal Pool Maintenance - June	£507.50
201	02/07/2019	203190	Aspect Maintenance Ltd	Seafront Gardens Maintenance - June	£980.00
101/201/210/501	03/07/2018	TRANSFER	J & M Payroll Services	Payroll - July	£10,306.87
201	23/07/2018	203200	NWGB	Water - Waterside Allotments	£682.56
210	23/07/2018	203201	Age Concern Canvey Island	Catering for Armed Forces Day	£1,100.00
101	23/07/2018	203205	Zurich Municipal	Insurance 08/18 - 08/19	£1,651.46
201	23/07/2018	203208	Just Fencing	Fencing - Smallgains Allotments	£1,066.66
210	23/07/2018	203210	MRL Productions	Staging - Armed Forces Day	£800.00
101	01/08/2018	DD	Castle Point Borough Council	Business Rates - August	£780.00
101	01/08/2018	SO	Jim Dellow	Rent No. 13 - August	£833.33
101/201/210/501	20/08/2018	TRANSFER	J & M Payroll Services	Payroll - August	£9,712.85
101	03/09/2018	DD	Castle Point Borough Council	Business Rates - September	£780.00
101	03/09/2018	SO	Jim Dellow	Rent No. 13 - September	£833.33
205	03/09/2018	203217	Aspect Maintenance Ltd	Planters/Baskets Maintenance - July	£827.50
501	03/09/2018	203217	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - July	£1,437.50
201	03/09/2018	203217	Aspect Maintenance Ltd	Tidal Pool Maintenance - July	£507.50
201	03/09/2018	203217	Aspect Maintenance Ltd	Seafront Gardens Maintenance - July	£980.00
101	03/09/2018	203220	Leigh Times Series Ltd	Wrap - July	£800.00
	03/09/2018	203227	Canvey Socability	Donation - Garden Trail	£1,036.60
101/201/210/501	19/09/2018	TRANSFER	J & M Payroll Services	Payroll - September	£8,892.75
201	24/09/2018	203231	Hilary Knight Management	Mike Dilger - Wildlife Day fee	£1,000.00
501	24/09/2018	203233	Land & Water Services	Pennywort insections - Year 4	£1,280.72
101	24/09/2018	203234	Stanley Marsh & Co	Rent No 11 : 29/09 - 26/12	£2,500.00
201	24/09/2018	203241	Aspect Maintenance Ltd	Seafront Gardens Maintenance - August	£980.00
205	24/09/2018	203241	Aspect Maintenance Ltd	Planters/Baskets Maintenance - August	£827.50
201	24/09/2018	203241	Aspect Maintenance Ltd	Tidal Pool Maintenance - August	£507.50
501	24/09/2018	203241	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - August	£1,437.50
101	24/09/2018	203244	PKF Littlejohn LLP	External audit	£600.00
101	01/10/2018	DD	Castle Point Borough Council	Business rates - October	£780.00
101	01/10/2018	SO	Jim Dellow	Rent No 13 - October	£833.33
205	15/10/2018	203255	Aspect Maintenance Ltd	Planters/Baskets Maintenance - September	£827.50
501	15/10/2018	203255	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - September	£1,437.50
201	15/10/2018	203255	Aspect Maintenance Ltd	Tidal Pool Maintenance - September	£507.50
201	15/10/2018	203255	Aspect Maintenance Ltd	Seafront Gardens Maintenance - September	£980.00

201	15/10/2018	203258	Breheny Civil Engineering	Tidal Pool joints	£1,560.71
101/201/210/501	16/10/2018	TRANSFER	J & M Payroll	Payroll - October	£8,082.97
101	01/11/2018	DD	Castle Point Borough Council	Business rates - November	£780.00
101	01/11/2018	SO	Jim Dellow	Rent No. 13 - November	£833.33
101	05/11/2018	203261	Pinnacle Essex	Gates - Canvey Lake play area	£1,650.00
101	05/11/2018	203262	Leigh Times Series Ltd	Wrap - October	£800.00
205	05/11/2018	203266	Aspect Maintenance Ltd	Planters/Baskets Maintenance - October	£827.50
501	05/11/2018	203266	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - October	£1,437.50
201	05/11/2018	203266	Aspect Maintenance Ltd	Tidal Pool Maintenance - October	£507.50
201	05/11/2018	203266	Aspect Maintenance Ltd	Seafront Gardens Maintenance - October	£980.00
201	26/11/2018	203268	C. Black	Planting & mulch x 47 trees	£2,350.00
201	26/11/2018	203270	WG & DA Keeling	Cut & clear Wildflower Meadow	£500.00
210	26/11/2018	203274	Aylesford Electrical	Install Christmas lights	£4,125.00
101	26/11/2018	203275	R. Dolphin	Parking spaces - Dec 18 to May 19	£660.00
210	26/11/2018	203276	Rolling Stage Hire Ltd	Staging - Christmas event	£2,000.00
	26/11/2018	203279	Canvey Island Wildlife Conservation Group	Annual donation - Don Down Nature Reserv	£500.00
201	26/11/2018	203283	Breheny Civil Engineering	Tidal Pool joints	£1,560.71
201	26/11/2018	203284	Barcham Trees plc	Trees x 47	£4,508.00
210	26/11/2018	203285	Rayleigh Christmas Tree Farm	2 x 22ft Christmas Trees	£950.00
	26/11/2018	203286	Breathe easy Canvey Island	Grant	£500.00
101	26/11/2018	203287	Aspect Maintenance Ltd	Paint 4x bridges - Canvey Lake	£2,460.00
210	26/11/2018	203290	1st 4 Reindeer Hire	Reindeer hire - Christmas event	£1,469.00
101	26/11/2018	203293	Essex County Fire & Rescue Service	Firebreak course	£4,000.00
101/201/210/501	26/11/2018	TRANSFER	J & M Payroll	Payroll - November	£7,631.71
	28/11/2018	203294	Pheonix Club for Disabled	Grant	£500.00
101	03/12/2018	DD	Castle Point Borough Council	Business rates - December	£780.00
101	03/12/2018	SO	Jim Dellow	Rent No. 13 - December	£1,000.00
210	17/12/2018	203295	J H Promotions Ltd	Entertainment - Christmas event	£2,045.00
101	17/12/2018	203297	Shave Electrical Services	Inspection - No. 11 & 13 High Street	£500.00
210	17/12/2018	203302	AA Media Limited	Road Closure signs - Christmas event	£844.00
101	17/12/2018	203304	Stanley Marsh & Co	Rent : No. 11 High Street - 26/12 - 26/03	£2,500.00
205	17/12/2018	203266	Aspect Maintenance Ltd	Planters/Baskets Maintenance - November	£827.50
501	17/12/2018	203266	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - November	£1,437.50
201	17/12/2018	203266	Aspect Maintenance Ltd	Tidal Pool Maintenance - November	£507.50
210	17/12/2018	203310	Castle Point Security	Security guards - Christmas event	£950.00
101	17/12/2018	203314	Carter Security Limited	Maintenance - CCTV / Alarm / Emergency light	£635.00
501	17/12/2018	203316	Land & Water Services	Yr 5 reed maintenance	£11,430.11

201	17/12/2018	203317	Aspect Maintenance Ltd	Seafront Gardens Maintenance - Novembe	£980.00
101/201/210/501	17/12/2018	TRANSFER	J & M Payroll	Payroll - December	£13,518.54
101	02/01/2019	DD	Castle Point Borough Council	Business rates - January	£780.00
101	02/01/2019	SO	Jim Dellow	Rent No 13 - January	£833.33
501	14/01/2019	203320	Underhill Tree Consultancy	Yr 1 tree survey - Canvey Lake	£620.00
210	14/01/2019	203321	Aylesford Electrical Contractors Ltd	Removal of Christmas lights	£1,375.00
205	14/01/2019	203327	Aspect Maintenance Ltd	Planters/Baskets Maintenance - December	£827.50
501	14/01/2019	203327	Aspect Maintenance Ltd	ake - Litter/Grass Maintenance - Decembe	£1,437.50
201	14/01/2019	203327	Aspect Maintenance Ltd	Tidal Pool Maintenance - December	£507.50
201	14/01/2019	203327	Aspect Maintenance Ltd	Seafront Gardens Maintenance - Decembe	£980.00
101/201/210/501	15/01/2019	TRANSFER	J & M Payroll	Payroll - January	£9,369.94
101	01/02/2019	SO	Jim Dellow	Rent No 13 - February	£833.33
201	04/02/2019	203336	Anglian Water Business	Waterside Allotments	£534.76
101	04/02/2019	203337	Leigh Times Series Ltd	January wrap	£800.00
205	04/02/2019	203342	Aspect Maintenance Ltd	Planters/Baskets Maintenance - January	£827.50
501	04/02/2019	203342	Aspect Maintenance Ltd	Lake - Litter/Grass Maintenance - January	£1,437.50
201	04/02/2019	203342	Aspect Maintenance Ltd	Tidal Pool Maintenance - January	£507.50
201	04/02/2019	203342	Aspect Maintenance Ltd	Seafront Gardens Maintenance - January	£980.00
101/201/210/501	20/02/2019	TRANSFER	J & M Payroll	Payroll - February	£8,474.95
501	25/02/2019	203347	C Black	Bollards - Canvey Lake	£2,115.00
101	01/03/2019	SO	Jim Dellow	Rent No 13 - March	£833.33
101	06/03/2019	203361	Zurich Municipal	Vehicle Insurance : 03/19 -03/20	£1,052.11
205	06/03/2019	203366	Aspect Maintenance Ltd	Planters/Baskets Maintenance - February	£827.50
501	06/03/2019	203366	Aspect Maintenance Ltd	ake - Litter/Grass Maintenance - February	£1,437.50
201	06/03/2019	203366	Aspect Maintenance Ltd	Tidal Pool Maintenance - February	£507.50
201	06/03/2019	203366	Aspect Maintenance Ltd	Seafront Gardens Maintenance - February	£980.00
101/201/210/501	13/03/2019	TRANSFER	J & M Payroll	Payroll - March	£9,441.12
101	20/03/2019	DEBIT CARD	Furniture at Work	Conference chairs / Office chairs	£522.00

Income

101	30/04/2018	Castle Point Borough Council	Precept - 1st Instal	£121,269.00
	29/05/2018	HMRC	Vat Repayment	£7,113.24
	31/05/2019	Canvey Island Horticultural Society	Allotment Rent	£3,511.62
	19/06/2018	Canvey Big Local	Playground repairs	£1,000.00
	25/07/2018	HMRC	VAT repayment	£4,969.42
	09/08/2018	Garden Trail	Cash Donations	£512.60

16/08/2018	J D Shrubb	Garden Trail cheque donation	£500.00
22/08/2018	Rotary Club of Canvey Island	WW2 trees donation	£1,150.00
28/09/2018	Castle Point Borough Council	Precept - 2nd instal	£121,269.00
10/12/2018	Donations from public	WW2 commemorative trees	£6,666.00
27/12/2018	HMRC	VAT repayment	£4,857.55
31/12/2018	Monico Leisure	?	£1,000.00
05/02/2019	Amas Limited	Match funding for Knightswick planters	£1,287.00
11/02/2019	WS & SG Allotments	Allotment rents	£2,990.00
11/02/2019	Hampshire Trust Bank	Interest	£1,098.95