

**Canvey Island Town Council**

**Transactions totalling £500.00 or more for the period of 01.04.16 to 31.03.17**

Cost Centre	Transaction Date	Transaction	Supplier Name	Transaction Detail	Amount
101	01/04/2016	BANK TRANS	Mr J Dellow Landlord	Rent - Office No 13 (Apr)	£833.33
101	19/04/2016	TRANSFER	J&M Payroll	April payroll	£2,189.14
201	19/04/2016	TRANSFER	J&M Payroll	April payroll	£2,678.00
210	19/04/2016	TRANSFER	J&M Payroll	April payroll	£1,713.00
501	19/04/2016	TRANSFER	J&M Payroll	April payroll	£1,713.00
0	25/04/2016	202543	Aspect Maintenance Ltd	Maintenance	£750.50
101	25/04/2016	DD	CPBC	Business Rates April	£847.00
101	25/04/2016	202537	Leigh Times Series Limited	Newsletter Wrap - 12.04.2016	£800.00
201	25/04/2016	202542	CPBC	Yr 3 of 4 Utilities Teen Cafe	£923.21
201	25/04/2016	202543	Aspect Maintenance Ltd	Seafront Gdn Maintenance	£980.00
205	25/04/2016	202543	Aspect Maintenance Ltd	Planter Maintenance	£827.50
201	25/04/2016	202543	Aspect Maintenance Ltd	Tidal Pool Maintenance	£507.50
501	25/04/2016	202540	Unicorn Containers Ltd	120L Litter Bins - Lake	£1,714.43
501	25/04/2016	202543	Aspect Maintenance Ltd	Canvey Lake Maintenance	£1,437.50
101	01/05/2016	DD	CPBC	Rates	£847.00
101	01/05/2016	BANK TRANS	Mr J Dellow Landlord	Rent - 13 High Street	£833.33
0	09/05/2016	202552	Aspect Maintenance Ltd	Various Maintenance	£750.50
201	09/05/2016	202552	Aspect Maintenance Ltd	Maintenance - April	£980.00
210	09/05/2016	202547	Fluid Branding	Pet Poop Bag Holder	£900.00
205	09/05/2016	202552	Aspect Maintenance Ltd	Supply & Maintance - April	£827.50
201	09/05/2016	202552	Aspect Maintenance Ltd	Litter removal - April	£507.50
501	09/05/2016	202552	Aspect Maintenance Ltd	Litter Clearance - April	£1,437.50
101	16/05/2016	202565	R Dolphin	Parking Spaces Rent June/Nov	£600.00
101	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£2,387.38
201	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£2,387.38
210	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£2,387.37
501	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£2,387.37
201	23/05/2016	202574	Design 4 Print	Channel Panels	£549.00
101	01/06/2016	DD	CPBC	Rates	£847.00
101	01/06/2016	DD	Mr J Dellow Landlord	Rent No 13	£833.33
101	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£2,363.97
201	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£2,363.96
210	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£2,363.96
501	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£2,363.96
0	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£750.50
101	13/06/2016	202595	Letchwood	Acting Town Clerk - Final Pymt	£1,782.30
101	13/06/2016	202598	MJM Software Ltd	New Computer/Configeration	£654.99
110	13/06/2016	202592	EALC	NALC/EALC Affiliation Fees	£2,368.00
201	13/06/2016	202580	BSW Marquees Llld	Marquee/tables/chairs	£1,768.60
201	13/06/2016	202579	Hilary Knight Management Ltd	Mike Dilger	£1,200.00
201	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£980.00
210	13/06/2016	202585	Fluid Branding	Promotion material	£540.00

205	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£827.50
201	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£507.50
501	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£1,437.50
101	27/06/2016	202615	Stanley Marsh & Co	No 11 Rent (Jun - Sept)	£2,500.00
210	27/06/2016	202624	Age Concern	Buffet Lunch	£848.75
101	01/07/2016	DD	CPBC	Rates - Jul	£847.00
101	01/07/2016	DD	Mr J Dellow Landlord	Rent - No 13 Jul	£833.33
0	11/07/2016	202638	Aspect Maintenance Ltd	Groundworks	£810.50
101	11/07/2016	202640	Leigh Times Series Limited	July Newsletter	£800.00
201	11/07/2016	202625	Design4Print	CITC Signs x 2	£793.37
201	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£980.00
210	11/07/2016	202636	MRL Productions	Stage/PA Hire	£750.00
205	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£827.50
201	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£507.50
501	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£1,437.50
201	11/07/2016	202641	M Sullivan Groundworks	Ramp Installation	£880.00
101	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,335.13
201	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,335.13
210	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,335.12
501	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£2,335.12
101	01/08/2016	DD	CPBC	Rates - Aug	£847.00
101	01/08/2016	DD	Mr J Dellow Landlord	No 13 Rent - Aug	£833.33
101	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£2,335.13
201	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£2,335.13
210	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£2,335.12
501	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£2,335.12
0	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£770.50
101	15/08/2016	202650	Zurich Municipal	Public/Employers Insurance	£1,452.35
201	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£980.00
205	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£827.50
210	15/08/2016	202663	MS Club	Charity Donation	£520.98
201	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£507.50
501	15/08/2016	202657	Design4Print	No Fishing Signs x 15	£1,649.00
501	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£1,437.50
101	01/09/2016	DD	CPBC	Rates - Sept	£847.00
101	01/09/2016	DD	Mr J Dellow Landlord	No 13 Rent - Sept	£833.33
0	12/09/2016	202676	Aspect Maintenance Ltd	Open Spaces Maintenance	£750.50
101	12/09/2016	202667	Stanley Marsh & Co	Rent - No 11 Sept/Dec	£2,500.00
201	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£980.00
205	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£827.50
201	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£507.50
501	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£1,437.50
101	19/09/2016	202682	Alert Alarms	New Fire Alarm System	£925.00
101	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£2,785.48
201	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£2,785.48
210	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£2,785.47
501	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£2,785.47

101	26/09/2016	202686	Greenbarnes Ltd	Honours Board	£1,178.33
210	26/09/2016	202688	Oakleigh Fairs	Reindeer Hire - 50% deposit	£547.50
101	01/10/2016	DD	Mr J Dellow Landlord	Rent - No 13 - Oct	£833.33
101	01/10/2016	DD	CPBC	Rates - Oct	£847.00
201	17/10/2016	202696	Aspect Maintenance Ltd	Maintenance Costs - Sep	£980.00
201	17/10/2016	202696	Aspect Maintenance Ltd	Maintenance Costs - Sep	£827.50
501	17/10/2016	202696	Aspect Maintenance Ltd	Maintenance Costs - Sep	£507.50
205	17/10/2016	202696	Aspect Maintenance Ltd	Maintenance Costs - Sep	£1,437.50
501	17/10/2016	202700	Land & Water Services	Year 2 Pennywort	£1,189.28
101	17/10/2016	202704	PKF Littlejohn Ltd	Audit	£600.00
201	18/10/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Oct	£2,335.13
501	18/10/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Oct	£2,335.13
101	18/10/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Oct	£2,335.12
210	18/10/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Oct	£2,335.12
210	31/10/2016	202714	4Imprint Direct	Balloons/Umbrella's	£865.50
101	31/10/2016	202717	Leigh Times Series Limited	Newsletter wrap - Oct	£800.00
201	31/10/2016	202721	Aspect Maintenance Ltd	Maintenance - Oct	£980.00
201	31/10/2016	202721	Aspect Maintenance Ltd	Maintenance - Oct	£827.50
501	31/10/2016	202721	Aspect Maintenance Ltd	Maintenance - Oct	£507.50
205	31/10/2016	202721	Aspect Maintenance Ltd	Maintenance - Oct	£1,437.50
101	01/11/2016	DD	Mr J Dellow Landlord	Rent - No 13	£833.33
101	01/11/2016	DD	CPBC	Rates - Nov	£847.00
201	14/11/2016	202723	Mastic Pointing Ltd	Joint Repairs x 14	£2,324.00
210	14/11/2016	202727	The Legacy Trust	Youth Worker Contribution	£5,000.00
210	14/11/2016	202728	Oakleigh Fairs	Reindeer Hire	£630.83
101	14/11/2016	202730	R Dolphin	Parking Spaces - 11/13 High St	£600.00
205	14/11/2016	202731	CI Wildlife Conservation Group	Annual Donation	£500.00
201	14/11/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,346.36
501	14/11/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,346.36
101	14/11/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,346.36
210	14/11/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Nov	£2,346.36
101	01/12/2016	DD	Mr J Dellow Landlord	Rent - No 13	£833.33
101	01/12/2016	DD	CPBC	Rates - Dec	£847.00
201	06/12/2016	202737	Aspect Maintenance Ltd	Maintenance - Nov	£980.00
201	06/12/2016	202737	Aspect Maintenance Ltd	Maintenance - Nov	£827.50
501	06/12/2016	202737	Aspect Maintenance Ltd	Maintenance - Nov	£507.50
205	06/12/2016	202737	Aspect Maintenance Ltd	Maintenance - Nov	£1,437.50
210	06/12/2016	202738	Castlepoint Security	Security Guards x 8	£532.00
210	06/12/2016	202744	JH Promotions	Snow Globe	£1,985.00
210	06/12/2016	202747	AA Media	Traffic Signs	£815.00
210	06/12/2016	202748	Canvey Concrete Pumping Ltd	Crowd Barriers	£500.00
210	06/12/2016	202750	Slatford	Christmas Tree'sx2	£600.00
501	06/12/2016	202757	Ray Cross	Foot Bridge Repairs	£3,967.05
501	06/12/2016	202758	Land & Water Services	Reed Removal	£11,727.81
210	06/12/2016	202759	Global Radio Services	Heart Radio	£5,000.00
210	06/12/2016	202760	Aylesford Electrical	Xmas Lights	£9,790.75
501	06/12/2016	202757	Ray Cross	Foot Bridge Repairs	£3,967.00

201	06/12/2016	202737	Aspect Maintenance Ltd	Maintenance - Nov	£507.50
101	12/12/2016	202763	Stanley Marsh & Co	No 11 Rent - Dec to Mar17	£2,500.00
201	12/12/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,291.68
501	12/12/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,291.68
101	12/12/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,291.67
210	12/12/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Dec	£2,291.67
101	01/01/2017	DD	Mr J Dellow Landlord	Rent - No 13	£833.33
101	01/01/2017	DD	CPBC	Rates - Jan	£847.00
210	09/01/2017	202766	Aylesford Electrical	Removal of Lighting	£1,261.25
901	09/01/2017	202770	B&M Carpenters Ltd	Revamp of gardens	£10,900.00
901	09/01/2017	202771	C Black	Landscaping gardens	£2,415.00
205	09/01/2017	202772	Aspect Maintenance Ltd	Maintenance - Dec	£827.50
201	09/01/2017	202778	Aspect Maintenance Ltd	Maintenance - Dec	£2,925.00
201	17/01/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jan	£1,434.06
501	17/01/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jan	£1,434.06
101	17/01/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jan	£1,434.06
210	17/01/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Jan	£1,434.06
101	23/01/2017	202788	Leigh Times Series Limited	Jan Newsletter	£800.00
201	23/01/2017	202792	Aspect Maintenance Ltd	Maintenance - Nov	£1,437.50
501	23/01/2017	202792	Aspect Maintenance Ltd	Maintenance - Nov	£827.50
205	23/01/2017	202792	Aspect Maintenance Ltd	Maintenance - Nov	£980.00
101	01/02/2017	DD	Mr J Dellow Landlord	Rent - No 13	£833.33
201	14/02/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£1,434.06
501	14/02/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£1,434.06
101	14/02/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£1,434.06
210	14/02/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Feb	£1,434.06
901	20/02/2017	202795	Fullmen Ltd	Refurbish Signage - Bumblebee	£1,248.20
901	20/02/2017	202795	Fullmen Ltd	Welcome Signage Labworth	£1,637.50
105	20/02/2017	202798	Canvey Island Youth Project	Grant - Equipment	£500.00
105	20/02/2017	202799	Bay Museum	Grant - Display Cases	£500.00
201	20/02/2017	202804	Aspect Maintenance Ltd	Maintenance - Jan	£980.00
201	20/02/2017	202804	Aspect Maintenance Ltd	Maintenance - Jan	£827.50
501	20/02/2017	202804	Aspect Maintenance Ltd	Maintenance - Jan	£507.50
205	20/02/2017	202804	Aspect Maintenance Ltd	Maintenance - Jan	£1,437.50
201	20/02/2017	202807	All Security Solutions Ltd	CCTV Installation	£2,415.00
201	22/02/2017	202814/BAC	Just Fencing Landscape Service	Fencing	£10,886.00
101	01/03/2017	DD	Mr J Dellow Landlord	Rent - No 13	£833.33
901	06/03/2017	BACS	VW Finance Services	Rental Car Deposit 2017/18	£2,385.00
201	15/03/2017	202821	Aspect Maintenance Ltd	Maintenance - Feb	£980.00
201	15/03/2017	202821	Aspect Maintenance Ltd	Maintenance - Feb	£827.50
501	15/03/2017	202821	Aspect Maintenance Ltd	Maintenance - Feb	£507.50
205	15/03/2017	202821	Aspect Maintenance Ltd	Maintenance - Feb	£1,437.50
101	15/03/2017	202824	Stanley Marsh & Co	Rent - 11 High St - Mar-Jun 17	£2,500.00
201	15/03/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£1,434.06
501	15/03/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£1,434.06
101	15/03/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£1,434.06
210	15/03/2017	TRANSFER	J & M Payroll Services Limited	Payroll - Mar	£1,434.06

901	27/03/2017	202838	Zurich Municipal	Car Insurance 2017	£1,000.32
Income					
101	29/04/2016	1164	CPBC	LCTS Grant - 1st Instalment	£5,278.50
101	29/04/2016	1164	CPBC	Precept - 1st Instalment	£117,971.50
0	10/05/2016	1167	HMRC	VAT Refund	£2,961.93
0	03/08/2016	1198	HMRC	VAT Refund Apr - Jun	£6,923.50
201	15/08/2016	1199	CI Horticultural Society	Allotment Rents	£2,043.00
201	15/08/2016	1199	CI Horticultural Society	Allotment Water Rent	£590.00
101	22/08/2016	1202	DOTS	Copier Charges Refund	£566.19
101	30/09/2016	1209	CPBC	LCTS Grant - 2nd instalment	£5,278.50
101	30/09/2016	1208	CPBC	Precept - 2nd instalment	£117,971.50
0	25/11/2016		HMRC	VAT Refund	£5,697.04
101	21/11/2016		DOTS	Photocopier Refund	£566.19
101	23/12/2016		J & M Payroll Services	Refund of Payroll	£1,109.14
201	06/02/2017		CIF Fund	Grant for Allotment Fencing	£7,543.00
0	08/03/2017		HMRC	VAT Refund	£10,798.60