

Canvey Island Town Council 2011-2012
Nominal transactions totalling £500.00 or more

for the period 01/04/2011 to 31/03/2012

<u>Transaction Date</u>	<u>Cheque No</u>	<u>Supplier Name</u>	<u>Transaction Detail</u>	<u>Amount (ex VAT)</u>
11/04/2011	937	Hilary Knight	Mike Dilger	£975.40
19/04/2011	944	TMG Management	Entertainment Deposit	£4,000.00
17/05/2011	960	EALC	Affiliation Fees	£2,019.05
17/05/2011	951	Silt Pumping Ltd	Sample Testing	£1,095.00
17/05/2011	955	Fox Maintennace	Litter Clearance	£6,000.00
17/05/2011	957	Pinnacle Essex	Memorial Gdns - Mar 11	£526.00
17/05/2011	966	Canvey Carnival Grant	Grant	£500.00
06/06/2011	990	Leigh Times Series Limited	Newsletter Wrap	£800.00
06/06/2011	984	Scott Wilson Ltd	Ecology Survey	£2,608.25
06/06/2011	986	Just Fencing	Replacement Fencing	£3,263.33
06/06/2011	992	CPBC	Lake Maintenance	£13,250.14
06/06/2011	981	Rawley Plant Hire	Toilets	£558.00
06/06/2011	969	Pinnacle Essex	Memorial Gdns - April 11	£526.00
06/06/2011	969	Pinnacle Essex	Replanting of Seawall Beds	£1,856.00
06/06/2011	968	Music Notes Management	AFD - Drifters	£2,500.00
06/06/2011	989	S Kingston	Hanging Baskets	£950.38
20/06/2011	1008	Stanley Marsh & Co	Office Rent	£2,375.00
20/06/2011	1009	Newsquest	Vacancy Advert	£1,354.06
20/06/2011	1002	BSW Marquees	Marquee Hire	£1,189.50
20/06/2011	998	Pinnacle Essex	Summer Beds Memorial Gardens	£526.00
20/06/2011	997	MRL Productions	Sound Equipment	£1,320.00
04/07/2011	1018	L Fuller	Internal Audit	£500.00
04/07/2011	1013	J Rickards Events 2011	Event Organisation	£800.00
04/07/2011	1014	B Cox	Watering	£1,944.00
04/07/2011	1014	B Cox	Filling planters & watering	£790.00
18/07/2011	1028	Scott Wilson	Ecology Survey	£2,608.25
18/07/2011	1036	Just Fencing	Denham Rd Car Park	£776.67
18/07/2011	1039	CPBC	Maintenance	£2,226.36
18/07/2011	1034	Legacy Trust	Youth Worker	£5,000.00
18/07/2011	1032	Pinnacle Essex	Seafront Gardens Jun 11	£526.00
18/07/2011	1038	TMG Management	Entertainment Group	£11,700.00
18/07/2011	1023	Essex & Suffolk Water	Water Charges	£1,740.60
08/08/2011	1057	Zurich Insurance	Renewal 2011/12	£1,397.86
08/08/2011	1060	Enterprise Security	Safe	£525.00
08/08/2011	1048	MRL Productions	Stage & Sound	£4,795.00
08/08/2011	1053	J Rickards Events 2011	Event Organiser	£800.00
08/08/2011	1056	London Weekley Newspapers	Yellow Advertiser Adverts	£500.00
22/08/2011	1076	URS Scott Wilson	Ecology Survey	£2,608.25
22/08/2011	1072	Pinnacle Essex	Memorial Gdns Planting	£526.00
22/08/2011	1070	Rawley Plant Limited	Event Toilets	£698.00
22/08/2011	1073	Castle Point Security	Security Guards	£704.00
05/09/2011	1083	URS Scott Wilson	Ecology Survey	£2,608.25
05/09/2011	1084	Pinnacle Essex	Seafront Gardens - July	£526.00
05/09/2011	1087	AA Media Ltd	Road Closure Signs	£1,585.00
19/09/2011	1095	Leigh Times Series Limited	Newsletter Sept 11	£800.00
19/09/2011	1093	CPBC	Maintenance Jun - Sept	£4,675.37
03/10/2011	1103	Stanley Marsh & Co	Office Rent	£2,375.00
17/10/2011	1121	CPBC	Maintenance	£1,168.84
17/10/2011	1117	Christmas Plus	Extra Icicle Lights	£1,455.00
17/10/2011	1118	Breath Easy Group	Grant - running costs	£500.00
17/10/2011	1120	The Heritage Centre	Grant - stain glass window	£500.00
07/11/2011	1127	Audit Commission	Audit Fee	£875.00
07/11/2011	1123	Orchard Garden Services	Poles in lake	£1,702.13
07/11/2011	1128	Pinnacle Essex	Memorial Gardens - Sept	£526.00
07/11/2011	1128	Pinnacle Essex	Memorial Gardens - Oct	£526.00

07/11/2011	1132	B Cox	Replacing Plants	£750.00
21/11/2011	1156	CPBC	Maintenance - Nov	£1,168.84
21/11/2011	1145	Christmas Tree Farm	3 x 20ft Xmas Trees	£600.00
26/11/2011	1162	Curwens LLP	Legal Expenses - Dec Costs	£29,568.00
05/12/2011	1166	S R Clarke	Roof repairs	£2,170.00
05/12/2011	1164	AA Media Ltd	Road Closure Signage	£1,000.00
05/12/2011	1168	MRL Productions	Stage & Lighting	£3,725.50
05/12/2011	1172	Rawley Plant Hire	Toilet Hire	£520.00
05/12/2011	1174	CPBC	Hall Hire - AFD 2012	£580.00
19/12/2011	1183	Stanley Marsh & Co	Office Rent	£2,375.00
19/12/2011	1190	CPBC	Maintenance Costs - Dec	£1,168.84
19/12/2011	1189	Pinnacle Essex	Memorial Gardens - Nov 11	£526.00
19/12/2011	1180	Christmas Plus	Lights & Installation	£1,787.50
19/12/2011	1181	Mindblowers Ltd	Street Entertainers	£1,055.00
19/12/2011	1186	Beardwell Construction	Additional signage	£532.52
19/12/2011	1185	Citizens Advice Bureau	Grant funding	£500.00
16/01/2012	1199	W H Darby	Vice Chairman Chain	£516.64
16/01/2012	1204	Pinnacle Essex	Seafront Gardens Dec 11	£526.00
30/01/2012	1219	Leigh Times Series Limited	Newsletter Wrap	£800.00
30/01/2012	1220	CPBC	Maintenance	£1,168.84
20/02/2012	1240	CPBC	Lake Maintenance	£1,168.84
20/02/2012	1238	Pinnacle Essex	Seafront Gdns - Jan 12	£526.00
12/03/2012	1251	Orchard Garden Services	Lake Poles	£1,153.13
12/03/2012	1252	Pinnacle Essex	Memorial Gdns - Feb 12	£526.00
26/03/2012	1262	Stanley Marsh & Co	Office Rent Mar - Jun 2012	£2,375.00
26/03/2012	1258	CPBC	Lake Maintenance	£1,168.84