

Transactions totalling £500 for the period 01.04.2024 - 31.03.2025

Expenditure						
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount	
101	01/04/2024	DD	CPBC	Rates - Apr	£	1,071.50
101	01/04/2024	DD	Mr J Dellow Landlord	No 13 Rent - Apr	£	866.67
101	22/04/2024	BACS671	Rialtas Business Solutions	Annual Omega Support	£	555.00
501	22/04/2024	BACS662	Aspect Maintenance Ltd	Jetty Repairs	£	1,007.00
201	22/04/2024	BACS662	Aspect Maintenance Ltd	Maintenance - Mar	£	500.00
205	22/04/2024	BACS662	Aspect Maintenance Ltd	Maintenance - Mar	£	717.08
201	22/04/2024	BACS662	Aspect Maintenance Ltd	Maintenance - Mar	£	505.83
501	22/04/2024	BACS662	Aspect Maintenance Ltd	Maintenance - Mar	£	1,935.00
101	29/04/2024	DD	Mr J Dellow Landlord	Rent - No 13	£	866.67
101	01/05/2024	DD	CPBC	Rates - May	£	1,073.00
101	01/05/2024	DD	Mr J Dellow Landlord	No 13 Rent - May	£	866.67
201	13/05/2024	BACS677	Aspect Maintenance Ltd	Maintenance - Apr	£	500.00
205	13/05/2024	BACS677	Aspect Maintenance Ltd	Maintenance - Apr	£	717.08
201	13/05/2024	BACS677	Aspect Maintenance Ltd	Maintenance - Apr	£	505.83
501	13/05/2024	BACS677	Aspect Maintenance Ltd	Maintenance - Apr	£	1,935.00
208	13/05/2024	BACS683	Local Trust	Refund of grant funding	£	13,631.98
101	01/06/2024	DD	CPBC	Rates - Jun	£	1,073.00
501	17/06/2024	BACS691	Air Water Fish Ltd	Aqua Jet Aerator	£	2,297.17
201	17/06/2024	BACS687	Aspect Maintenance Ltd	Maintenance - May	£	500.00
205	17/06/2024	BACS687	Aspect Maintenance Ltd	Maintenance - May	£	717.08
201	17/06/2024	BACS687	Aspect Maintenance Ltd	Maintenance - May	£	505.83
501	17/06/2024	BACS687	Aspect Maintenance Ltd	Maintenance - May	£	1,935.00
901	17/06/2024	BACS692	EALC	EALC/NALC Affiliation Fees	£	2,733.34
101	25/06/2024	DD	Stanley Marsh & Co Ltd	No 11 Rent June-Sept	£	2,500.00
101	01/07/2024	DD	CPBC	Rates - Jul	£	1,073.00
101	02/07/2024	DD	Mr J Dellow Landlord	No 13 Rent	£	866.67
201	15/07/2024	BACS699	Aspect Maintenance Ltd	Maintenance - Jun	£	500.00
210	15/07/2024	BACS705	VIP Security Services	Security Officers x 8	£	781.00
205	15/07/2024	BACS699	Aspect Maintenance Ltd	Maintenance - Jun	£	717.08
201	15/07/2024	BACS699	Aspect Maintenance Ltd	Maintenance - Jun	£	505.83

501	15/07/2024	BACS699	Aspect Maintenance Ltd	Maintenance - Jun	£ 3,249.66
101	25/07/2024	DD	Siemens	Photocopier Insurance	£ 667.20
101	29/07/2024	BACS714	Zurich Municipal	Insurance 2024/25	£ 2,189.83
210	29/07/2024	BACS716	Canvey Island Youth Project	Funds Raised at Garden Trail	£ 939.00
105	29/07/2024	BACS717	St Vincent De Paul Society	Grant - Vehicle Costs	£ 500.00
101	01/08/2024	DD	CPBC	Rates - Aug	£ 1,073.00
101	02/08/2024	DD	Mr J Dellow Landlord	Rent - No 13	£ 866.67
101	01/09/2024	DD	CPBC	Rates - Sept	£ 1,073.00
101	02/09/2024	DD	Mr J Dellow Landlord	No 13 Rent - Sept	£ 866.67
201	02/09/2024	BACS719	Aspect Maintenance Ltd	Aug Maintenance	£ 500.00
201	02/09/2024	BACS719	Aspect Maintenance Ltd	Jul Maintenance	£ 500.00
205	02/09/2024	BACS719	Aspect Maintenance Ltd	Aug Maintenance	£ 717.08
205	02/09/2024	BACS719	Aspect Maintenance Ltd	Jul Maintenance	£ 717.08
201	02/09/2024	BACS719	Aspect Maintenance Ltd	Aug Maintenance	£ 505.83
201	02/09/2024	BACS719	Aspect Maintenance Ltd	Jul Maintenance	£ 505.83
501	02/09/2024	BACS719	Aspect Maintenance Ltd	Aug Maintenance	£ 3,249.66
501	02/09/2024	BACS719	Aspect Maintenance Ltd	Jul Maintenance	£ 3,249.66
208	02/09/2024	BACS721	TrinityCC Ltd	Lease plans	£ 500.00
901	02/09/2024	BACS719	Aspect Maintenance Ltd	Grass Cutting - Aug x 2	£ 600.00
901	02/09/2024	BACS719	Aspect Maintenance Ltd	Grass Cutting - Jul x 2	£ 600.00
101	25/09/2024	DD	Stanley Marsh & Co Ltd	No 11 - Rent Sept-Dec	£ 2,500.00
101	01/10/2024	DD	CPBC	Rates - Oct	£ 1,073.00
101	02/10/2024	DD	Mr J Dellow Landlord	No 13 Rent - Oct	£ 866.67
501	14/10/2024	BACS735	Essex Ecology Service Ltd	Ecology Survey	£ 1,725.00
201	14/10/2024	BACS728	Aspect Maintenance Ltd	Maintenance - Sept	£ 500.00
210	14/10/2024	BACS737	Ice Queen	Ice Rink - deposit	£ 760.00
205	14/10/2024	BACS728	Aspect Maintenance Ltd	Maintenance - Sept	£ 717.08
201	14/10/2024	BACS728	Aspect Maintenance Ltd	Maintenance - Sept	£ 505.83
501	14/10/2024	BACS728	Aspect Maintenance Ltd	Maintenance - Sept	£ 3,249.66
205	14/10/2024	BACS738	CI Wildlife Conservation Group	Donation	£ 500.00
201	14/10/2024	BACS730	Michael Gray	Cut & Bail	£ 900.00
901	14/10/2024	BACS728	Aspect Maintenance Ltd	Gunny Grass Cut x 2	£ 600.00
101	01/11/2024	DD	CPBC	Rates - Nov	£ 1,073.00
101	01/11/2024	DD	Mr J Dellow Landlord	No 13 - Rent	£ 866.67

201	11/11/2024	BACS745	Aspect Maintenance Ltd	Maintenance - Oct	£ 500.00
205	11/11/2024	BACS745	Aspect Maintenance Ltd	Maintenance - Oct	£ 717.08
201	11/11/2024	BACS745	Aspect Maintenance Ltd	Maintenance - Oct	£ 505.83
501	11/11/2024	BACS745	Aspect Maintenance Ltd	Maintenance - Oct	£ 3,249.66
101	01/12/2024	DD	CPBC	Rates - Dec	£ 1,073.00
101	01/12/2024	DD	Mr J Dellow Landlord	Rent - No 13	£ 866.67
201	09/12/2024	BACS756	Aspect Maintenance Ltd	Maintenance - Nov	£ 500.00
210	09/12/2024	BACS763	Ice Queen	Ice rink - final balance	£ 2,280.00
210	09/12/2024	BACS774	Harry Fairhead Ltd	Christmas Tree	£ 799.00
210	09/12/2024	BACS765	Island Inflatables	Grotto Package	£ 1,505.00
210	09/12/2024	BACS767	AA Developments Ltd	Road Closure	£ 1,321.00
210	09/12/2024	BACS768	VIP Security Services	Security/Marshalls	£ 1,090.00
205	09/12/2024	BACS756	Aspect Maintenance Ltd	Maintenance - Nov	£ 717.08
201	09/12/2024	BACS756	Aspect Maintenance Ltd	Maintenance - Nov	£ 505.83
501	09/12/2024	BACS756	Aspect Maintenance Ltd	Maintenance - Nov	£ 3,249.66
201	09/12/2024	BACS761	CB Landscapes	Summer Planting/Water	£ 1,425.00
105	09/12/2024	BACS776	Canvey Community Choir	Grant - Music Folders	£ 500.00
105	09/12/2024	BACS777	Canvey Island Youth Project	Grant - Storage	£ 500.00
105	09/12/2024	BACS778	Wyvern Community Transports	Grant - Leaflets/Promotion	£ 500.00
101	16/12/2024	BACS779	F Clarke	Rent - No 11 Jan to Mar 25	£ 2,500.00
101	01/01/2025	DD	CPBC	Rate - Jan	£ 1,073.00
101	01/01/2025	DD	Mr J Dellow Landlord	Rent - No 13 - Jan	£ 866.67
201	20/01/2025	BACS780	Aspect Maintenance Ltd	Maintenance - Dec	£ 500.00
210	20/01/2025	BACS782	SparkX Ltd	Christmas Lighting Contract	£ 10,000.00
205	20/01/2025	BACS780	Aspect Maintenance Ltd	Maintenance - Dec	£ 717.08
201	20/01/2025	BACS780	Aspect Maintenance Ltd	Maintenance - Dec	£ 505.83
501	20/01/2025	BACS780	Aspect Maintenance Ltd	Maintenance - Dec	£ 3,249.66
101	01/02/2025	DD	Mr J Dellow Landlord	Rent - No 13	£ 866.67
101	10/02/2025	BACS791	SFB Solutions	Annual CCTV/Alarm Maintenance	£ 582.07
201	10/02/2025	BACS789	Aspect Maintenance Ltd	Maintenance - Jan	£ 500.00
205	10/02/2025	BACS789	Aspect Maintenance Ltd	Maintenance - Jan	£ 717.08
201	10/02/2025	BACS789	Aspect Maintenance Ltd	Maintenance - Jan	£ 505.83
501	10/02/2025	BACS789	Aspect Maintenance Ltd	Maintenance - Jan	£ 3,249.66
101	24/02/2025	BACS802	James Hallam	Vehicle Insurance 2025/26	£ 653.60

501	24/02/2025	BACS799	Blasford Hill Fishery Ltd	Fish Removal - year 3	£ 1,300.00
101	01/03/2025	DD	Mr J Dellow Landlord	Rent - No 13	£ 866.67
101	18/03/2025	BACS807	Essex Air Conditioning	Air Conditioning Removal	£ 500.00
501	18/03/2025	BACS815	Jenson Fencing	Replace Fence	£ 1,550.00
501	18/03/2025	BACS816	Silverway Electrical	Electric & Box	£ 1,980.00
201	18/03/2025	BACS811	Aspect Maintenance Ltd	Maintenance - Feb	£ 500.00
205	18/03/2025	BACS811	Aspect Maintenance Ltd	Maintenance - Feb	£ 717.08
201	18/03/2025	BACS811	Aspect Maintenance Ltd	Maintenance - Feb	£ 505.83
501	18/03/2025	BACS811	Aspect Maintenance Ltd	Maintenance - Feb	£ 3,249.66
Income					
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
105	29/04/2025	CHAPS	HMRC	VAT Refund 01/01/24 - 31/03/024	£ 3,615.79
101	22/05/2024	CHAPS	EON	Refund Water Charges	£ 2,737.93
101	03/07/2024	CHAPS	Castle Point Borough Council	Precept - 1st Installment	£ 144,176.00
201	25/07/2024	CHAPS	Big Local Trust	Grant - Gunny Grass Cutting	£ 1,500.00
210	30/07/2024	CHEQUES/BACS	Various	Garden Trail Donations/Brochure Sales	£ 570.00
105	02/09/2024	CHAPS	HMRC	VAT Refund 01/04/24 - 30/06/024	£ 4,122.54
210	24/09/2024	BACS	Stibbards & Sons	Christmas Grotto Gifts Sponsorship	£ 600.00
210	02/10/2024	BACS	Aylesford Electrical Ltd	Refund for 4 lamp columns decorations	£ 600.00
501	03/10/2024	BACS	Forestry Commission	Urban Tree Grant 2023/24	£ 4,725.00
101	18/10/2024	CHAPS	Castle Point Borough Council	Precept - 2nd Installment	£ 144,176.00
201	13/11/2024	BACS	Big Local Trust	Grant - Gunny Grass Cutting - 2nd	£ 1,500.00
210	19/11/2024	BACS	Hook & Partners	Christmas Tree Sponsorship	£ 1,000.00
105	12/12/2024	CHAPS	HMRC	VAT Refund 01/07/24 - 30/09/024	£ 4,229.03
210	16/12/2024	BACS	Ministry of Defence	MOD Grant	£ 939.24