

Transactions totalling £500 for the period 01.04.2020 - 31.12.2020

Expenditure						
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount	
101	01/04/2020	DD	Castle Point Borough Council	Business rates - April	£809.75	
105	01/04/2020	BACS023	Canvey Island Youth Project	Grant - Covid 19 Foodbank	£1,000.00	
101	01/04/2020	SO	Jim Dellow	Rent : No.13 - April	£833.33	
101	01/04/2020	BACS024	MJM Software	Computers	£1,763.34	
501	01/04/2020	BACS028	Aspect Maintenance	Lake - Litter/Grass Maintenance - March	£1,935.00	
201	01/04/2020	BACS028	Aspect Maintenance	Seafont Gardens Maintenance - March	£766.67	
205	01/04/2020	BACS028	Aspect Maintenance	Planters/Hanging Baskets Maintenance - March	£827.50	
201	01/04/2020	BACS028	Aspect Maintenance	Tidal Pool Maintenance - March	£507.50	
105	09/04/2020	BACS029	Castle Point Association Volunteers	Grant - Covid 19 Services	£1,000.00	
101/201/210/501	21/04/2020	TRANSFER	J & M Payroll	Salaries	£9,300.92	
101	01/05/2020	DD	Castle Point Borough Council	Business rates - May	£811.00	
101	01/05/2020	SO	Jim Dellow	Rent : No. 13 - May	£833.33	
110	06/05/2020	BACS040	Castle Point Borough Council	Election costs - May 2019	£20,013.47	
501	06/05/2020	BACS039	Aspect Maintenance	Lake - Litter/Grass Maintenance - April	£1,935.00	
205	06/05/2020	BACS039	Aspect Maintenance	Planters/Hanging Baskets Maintenance - April	£827.50	
201	06/05/2020	BACS039	Aspect Maintenance	Tidal Pool Maintenance - April	£507.50	
101	20/05/2020	BACS045	R. Dolphin	Rent : Car Park	£726.00	
101	20/05/2020	BACS046	Phuse Media	Website development 50% deposit	£750.00	
101/201/210/501	22/05/2020	TRANSFER	J & M Payroll	Salaries	£9,300.92	
101	01/06/2020	DD	Castle Point Borough Council	Business rates - June	£811.00	
101	01/06/2020	SO	Jim Dellow	Rent : No. 13 - June	£833.00	
501	10/06/2020	BACS049	Aspect Maintenance	Lake - Litter/Grass Maintenance - May	£1,935.00	
205	10/06/2020	BACS049	Aspect Maintenance	Planters/Hanging Baskets Maintenance - May	£717.08	
201	10/06/2020	BACS049	Aspect Maintenance	Tidal Pool Maintenance - May	£507.50	
101/201/210/501	17/06/2020	BACS055	J & M Payroll	Salaries	£9,300.92	
101	24/06/2020	BACS058	Stanley Marsh & Co. Ltd	No. 11 rent - 25/06 to 29/09	£2,500.00	
101	01/07/2020	DD	Castle Point Borough Council	Business rates - July	£811.00	
101	01/07/2020	SO	Jim Dellow	Rent : No. 13 - July	£833.00	
501	15/07/2020	BACS064	Aspect Maintenance	Lake - Litter/Grass Maintenance - June	£1,935.00	
205	15/07/2020	BACS064	Aspect Maintenance	Planters/Hanging Baskets Maintenance - June	£717.08	
201	15/07/2020	BACS064	Aspect Maintenance	Tidal Pool Maintenance - June	£507.50	
101/201/210/501	22/07/2020	BACS066	J & M Payroll	Salaries	£9,300.92	

201	30/07/2020	BACS073	Anglian Water Business	Waterside allotments water - 05/01/20 to 04/07/20	£566.27
101	30/07/2020	BACS074	Zurich Municipal	Annual Insurance 17/08/20 - 16/08/21	£1,737.82
101	03/08/2020	DD	Castle Point Borough Council	Business rates - August	£811.00
101	03/08/2020	SO	Jim Dellow	Rent : No. 13 - August	£833.00
501	18/08/2020	BACS075	Aspect Maintenance	Lake - Litter/Grass Maintenance - July	£1,935.00
205	18/08/2020	BACS075	Aspect Maintenance	Planters/Hanging Baskets Maintenance - July	£717.08
201	18/08/2020	BACS075	Aspect Maintenance	Tidal Pool Maintenance - July	£507.50
101/201/210/501	19/08/2020	Transfer	J & M Payroll	Salaries	£9,392.00
101	01/09/2020	SO	Jim Dellow	Rent : No. 13 - September	£833.33
101	01/09/2020	DD	Castle Point Borough Council	Business rates - September	£811.00
210	15/09/2020	BACS081	Aylesford Electrical Contractors	3x New Motifs & 6x brackets	£975.00
501	15/09/2020	BACS086	Aspect Maintenance	Lake - Litter/Grass Maintenance - August	£1,935.00
205	15/09/2020	BACS086	Aspect Maintenance	Planters/Hanging Baskets Maintenance - August	£717.08
201	15/09/2020	BACS086	Aspect Maintenance	Tidal Pool Maintenance - August	£507.50
101	15/09/2020	BACS088	PKF Littlejohn LLP	External Audit YE 31.03.2020	£600.00
101	15/09/2020	BACS090	Phuse Media	Website development balance	£750.00
101	15/09/2020	BACS093	Stanley Marsh & Co. Ltd	No. 11 rent - 28/09/20 to 24/12/20	£2,500.00
101/201/210/501	15/09/2020	BACS094	J & M Payroll	Salaries	£11,080.25
201	29/09/2020	BACS095	Secure-a-Field	Bridle Path Gate	£679.71
201	29/09/2020	BACS098	K J Gray	Cutting & baling meadow	£960.00
101	01/10/2020	DD	Castle Point Borough Council	Business rates - October	£811.00
101	01/10/2020	SO	Jim Dellow	Rent : No. 13 - October	£833.33
101	01/11/2020	DD	Castle Point Borough Council	Business rates - November	£811.00
201	03/11/2020	BACS105	Palm Fencing Limited	Supply & install fencing / Install metal gate	£680.00
201	03/11/2020	BACS111	Aspect Maintenance	Tidal Pool Maintenance - September	£507.50
501	03/11/2020	BACS111	Aspect Maintenance	Lake - Litter/Grass Maintenance - September	£1,935.00
205	03/11/2020	BACS111	Aspect Maintenance	Planters/Hanging Basket Maintenance - September	£717.08
501	03/11/2020	BACS111	Aspect Maintenance	Removal of dead fish at Lake - 14/08 to 16/08/2020	£720.00
201	03/11/2020	BACS111	Aspect Maintenance	Tidal Pool Maintenance - October	£507.50
501	03/11/2020	BACS111	Aspect Maintenance	Lake - Litter/Grass Maintenance - October	£1,935.00
205	03/11/2020	BACS111	Aspect Maintenance	Planters/Hanging Basket Maintenance - October	£717.08
101	03/11/2020	BACS114	Mr. R Dolphin	Carpark 01/12/2020 to 31/05/2021	£726.00
101	04/11/2020	SO	Jim Dellow	Rent : No. 13 - November	£866.67
101	16/11/2020	DD	CF Corporate	Photocopier Lease - 01/09/20 to 31/01/2021	£552.00
201	18/11/2020	BACS119	C Lawman - Grenville Nurseries	6x Betulia Utilis Jaquemontii for Wildflower Meadow	£515.40
210	18/11/2020	BACS120	Aylesford Electrical Contractors	Test, deliver and install festive lighting	£5,471.25

210	01/12/2020	BACS128	Slatford Nursery	2 x 20ft Christmas trees	£1,000.00
201	01/12/2020	BACS130	Aspect Maintenance	Tidal Pool Maintenance - November	£507.50
501	01/12/2020	BACS130	Aspect Maintenance	Lake - Litter/Grass Maintenance - November	£1,935.00
205	01/12/2020	BACS130	Aspect Maintenance	Planters/Hanging Basket Maintenance - November	£717.08
101	01/12/2020	DD	Castle Point Borough Council	Business rates - December	£811.00
101	01/12/2020	SO	Jim Dellow	Rent : No. 13 - December	£866.67
101	21/12/2020	BACS139	Tindle Newspapers Essex & Kent	December wrap - Canvey Times	£800.00
210	21/12/2020	BACS140	Aylesford Electrical Contractors	Remove festive lighting	£1,823.75
101	21/12/2020	BACS142	Stanley Marsh & Co. Ltd	Rent : No. 11 - 26/12/20 to 24/03/2021	£2,500.00
101	01/01/2021	DD	Castle Point Borough Council	Business rates - January	£811.00
101	01/01/2021	SO	Jim Dellow	Rent : No. 13 - January	£866.67
201	20/01/2021	BACS145	Aspect Maintenance	Tidal Pool Maintenance - December	£507.50
501	20/01/2021	BACS145	Aspect Maintenance	Lake - Litter/Grass Maintenance - December	£1,935.00
205	20/01/2021	BACS145	Aspect Maintenance	Planters/Hanging Basket Maintenance - December	£717.08
501	20/01/2021	BACS147	Underhill Tree Consultancy	Canvey Lake - Tree Audit 2021	£620.00
101	01/02/2021	SO	Jim Dellow	Rent : No. 13 - February	£866.67
101	04/02/2021	BACS149	Carter Security Ltd	Annual Alarms/CCTV Maintenance & Monitoring	£635.00
201	04/02/2021	BACS151	Aspect Maintenance	Tidal Pool Maintenance - January	£507.50
501	04/02/2021	BACS151	Aspect Maintenance	Lake - Litter/Grass Maintenance - January	£1,935.00
205	04/02/2021	BACS151	Aspect Maintenance	Planters/Hanging Basket Maintenance -January	£717.08
201	04/02/2021	BACS153	Wave (Anglian Water)	Water @ WS Allotments - 05/07/20 to 04/01/21	£1,337.76
101	18/02/2021	BACS154	Beadles Volkswagen Chelmsford	Purchase cost - VW Caddy	£5,513.80
201	18/02/2021	BACS162	Design 4 Print Ltd	2x H&S safety signs - Tidal Pool	£789.00
101	01/03/2021	SO	Jim Dellow	Rent : No. 13 - March	£866.67
201	11/03/2021	BACS170	Aspect Maintenance	Tidal Pool Maintenance - February	£507.50
501	11/03/2021	BACS170	Aspect Maintenance	Lake - Litter/Grass Maintenance - February	£1,935.00
205	11/03/2021	BACS170	Aspect Maintenance	Planters/Hanging Basket Maintenance -February	£717.08
205	29/03/2021	BACS180	Sign of the Times	2x Wayfinder Posts & 10 Directional Fingers	£2,816.12
101	29/03/2021	BACS181	Stanley Marsh & Co. Ltd	Rent : No 11 - 26th March - 24th June 2021	£2,500.00
901	29/03/2021	BACS182	The Helping Hand Company Ltd	Litter Picking Equipment	£2,005.50

Income

Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
105	29/04/2020	CHAPs	HMRC	VAT Return 01.01.2020 - 31.03.2020	£4,548.97
101	01/05/2020	CHAPs	Castle Point Borough Council	1st installment precept	£125,854.50
105	18/08/2020	CHAPs	HMRC	VAT Return 01.04.2020 - 30.06.2020	£4,360.31

101	01/10/2020	CHAPs	Castle Point Borough Council	2nd installment precept	£125,854.50
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