

Transactions totalling £500 for the period 01.04.2023 - 31.03.2024

Expenditure						
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount	
101	01/04/2023	DD	CPBC	Business Rates - April	£928.06	
101	01/04/2023	DD	Mr J Dellow - Landlord	No. 13 rent - April	£866.67	
201	24/04/2023	BACS520	Aspect Maintenance Ltd	Memorial Gdn Maintenance - March 2023	£500.00	
201	24/04/2023	BACS520	Aspect Maintenance Ltd	Tidal Pool Maintenance - March 2023	£505.83	
205	24/04/2023	BACS520	Aspect Maintenance Ltd	Planters/Baskets Maintenance - March 2023	£717.07	
501	24/04/2023	BACS520	Aspect Maintenance Ltd	Lake Maintenance - March 2023	£1,935.00	
901	24/04/2023	BACS523	Green & Blue	Bee Posts x 4	£2,520.00	
101	01/05/2023	DD	CPBC	Business Rates - May	£933.00	
101	01/05/2023	DD	Mr J Dellow - Landlord	No. 13 rent - May	£866.67	
201	15/05/2023	BACS525	Aspect Maintenance Ltd	Memorial Gdn Maintenance - April 2023	£500.00	
201	15/05/2023	BACS525	Aspect Maintenance Ltd	Tidal Pool Maintenance - April 2023	£505.82	
205	15/05/2023	BACS525	Aspect Maintenance Ltd	Planters/Baskets Maintenance - April 2023	£717.08	
501	15/05/2023	BACS525	Aspect Maintenance Ltd	Lake Maintenance - April 2023	£1,935.00	
101	01/06/2023	DD	CPBC	Business Rates - June	£933.00	
101	05/06/2023	DD	Mr J Dellow - Landlord	No. 13 rent - June	£866.67	
206	23/06/2023	DD	Everflow Ltd	WS Water 12/7 - 11/8 Estimated	£876.32	
201	26/06/2023	BACS543	Aspect Maintenance Ltd	Memorial Gdn Maintenance - May 2023	£500.00	
201	26/06/2023	BACS543	Aspect Maintenance Ltd	Tidal Pool Maintenance - May 2023	£505.83	
205	26/06/2023	BACS543	Aspect Maintenance Ltd	Planters/Baskets Maintenance - May 2023	£717.08	
501	26/06/2023	BACS543	Aspect Maintenance Ltd	Lake Maintenance - May 2023	£1,935.00	
101	26/06/2023	BACS546	Mr R Dolphin	Car Parking Spaces Jun/Nov 23	£798.00	
101	26/06/2023	BACS552	Stanley Marsh & Co Ltd	Rent - No 11 Jun 23-Sept 23	£2,500.00	
901	26/06/2023	BACS539	Leigh Beck Infant School	Best School Display Winner	£500.00	
101	01/07/2023	DD	CPBC	Business Rates - Jul	£933.00	
101	01/07/2023	DD	Mr J Dellow Landlord	Rent - No 13 - July	£866.67	
201	17/07/2023	BACS563	Aspect Maintenance Ltd	Memorial Gardens Maintenance - June	£500.00	
201	17/07/2023	BACS563	Aspect Maintenance Ltd	Tidal Pool Maintenance - June	£505.83	
501	17/07/2023	BACS563	Aspect Maintenance Ltd	Lake Maintenance - June	£1,935.00	
205	17/07/2023	BACS563	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - June	£717.08	
101	17/07/2023	BACS565	Zurich Municipal	Council Insurance 17/8/23-16/8/24	£1,958.68	
101	01/08/2023	DD	CPBC	Business Rates - Aug	£933.00	
101	01/08/2023	DD	Mr J Dellow Landlord	Rent - No 13 - Aug	£866.67	
201	24/08/2023	BACS568	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Jul	£500.00	
201	24/08/2023	BACS568	Aspect Maintenance Ltd	Tidal Pool Maintenance - Jul	£505.83	
501	24/08/2023	BACS568	Aspect Maintenance Ltd	Lake Maintenance - Jul	£1,935.00	
205	24/08/2023	BACS568	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Jul	£717.08	

210	24/08/2023	BACS571	Castle Point Transport Museum	Funds raised from Garden Trail	£1,052.00
101	01/09/2023	DD	Mr J Dellow Landlord	No 13 Rent - Sept	£866.67
101	01/09/2023	DD	CPBC	Business Rates - Sept	£933.00
101	04/09/2023	BACS578	PKF Littlejohn LLP	External Audit 2022/23	£840.00
201	04/09/2023	BACS580	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Aug	£500.00
201	04/09/2023	BACS580	Aspect Maintenance Ltd	Tidal Pool Maintenance - Aug	£505.83
501	04/09/2023	BACS580	Aspect Maintenance Ltd	Lake Maintenance - Aug	£1,935.00
205	04/09/2023	BACS580	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Aug	£717.08
501	11/09/2023	BACS581	UK Power Networks (Operations)	Electric Supply - Denham Rd	£1,770.36
101	01/10/2023	DD	CPBC	Business Rates - Oct	£933.00
101	01/10/2023	DD	Mr J Dellow Landlord	No 13 Rent - Oct	£866.67
101	03/10/2023	BACS583	Stanley Marsh & Co. Ltd	No 11 Rent Sept-Dec 23	£2,500.00
201	23/10/2023	BACS586	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Sept	£500.00
201	23/10/2023	BACS586	Aspect Maintenance Ltd	Tidal Pool Maintenance - Sept	£505.83
501	23/10/2023	BACS586	Aspect Maintenance Ltd	Lake Maintenance - Sept	£1,935.00
205	23/10/2023	BACS586	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Sept	£717.08
210	23/10/2023	BACS588	Anderson Wholesale	Santa Gifts	£600.00
205	23/10/2023	BACS590	CI Wildlife & Conservation Gp	Annual Donation	£500.00
501	23/10/2023	BACS591	Underhill Tree Consultancy Ltd	Open Spaces Tree Audit	£630.00
201	23/10/2023	BACS594	K J Gray	Cut/Bale Wildflower Meadow	£900.00
101	01/11/2023	DD	CPBC	Business Rates - Nov	£933.00
101	01/11/2023	DD	Mr J Dellow Landlord	Rent - No 13 - Nov	£866.67
201	13/11/2023	BACS602	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Oct	£500.00
201	13/11/2023	BACS602	Aspect Maintenance Ltd	Tidal Pool Maintenance - Oct	£505.83
501	13/11/2023	BACS602	Aspect Maintenance Ltd	Lake Maintenance - Oct	£1,935.00
501	13/11/2023	BACS602	Aspect Maintenance Ltd	Lake Maintenance - 50 trees	£2,280.00
205	13/11/2023	BACS602	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Oct	£717.08
501	13/11/2023	BACS604	EMG Landscapes and Driveways	Installation of elec ducting	£750.00
210	13/11/2023	BACS605	Aylesford Electrical	Installation of Christmas Lights	£5,448.00
208	13/11/2023	BACS608	CPBC	Drafting Gunny Lease	£845.78
101	01/12/2023	DD	Mr J Dellow Landlord	Rent - No 13 - Dec	£866.67
101	01/12/2023	DD	CPBC	Business Rates - Dec	£933.00
210	04/12/2023	BACS609	Ice Queen	Ice rink	£2,280.00
208	04/12/2023	BACS610	CPBC	Legal Fee - Trustlinks lease	£845.78
110	04/12/2023	BACS612	CPBC	Elections Costs	£23,211.44
210	04/12/2023	BACS615	Harry Fairfield Ltd	Christmas Tree	£759.00
210	04/12/2023	BACS617	VIP Security Services	Security	£988.00
210	04/12/2023	BACS618	Monster Inflatables	Santas Grotto/Snow Globe	£525.00
105	04/12/2023	BACS622	1st Canvey Island Sea Scouts	Grant-repairs to storage unit	£500.00
105	04/12/2023	BACS623	3rs Canvey Island Scout Group	Grant-new hiking tents	£500.00

201	04/12/2023	BACS625	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Nov	£500.00
201	04/12/2023	BACS625	Aspect Maintenance Ltd	Tidal Pool Maintenance - Nov	£505.83
501	04/12/2023	BACS625	Aspect Maintenance Ltd	Lake Maintenance - Nov	£1,935.00
205	04/12/2023	BACS625	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Nov	£717.08
901	04/12/2023	BACS626	Mrs K Monk	Community Garden - Gardening Equipment	£518.56
101	25/12/2023	DD	Stanley Marsh & Co. Ltd	Rent - No 11 Dec-Mar	£2,500.00
101	01/01/2024	DD	Mr J Dellow Landlord	Rent - No 13 - Jan	£866.67
101	01/01/2024	DD	CPBC	Business Rates - Jan	£933.00
201	22/01/2024	BACS630	Jenson Fencing	Replacement Fencing	£2,600.00
210	22/01/2024	BACS633	Aylesford Electrical	Removal of Festive Lighting	£1,816.00
201	22/01/2024	BACS635	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Dec	£500.00
201	22/01/2024	BACS635	Aspect Maintenance Ltd	Tidal Pool Maintenance - Dec	£505.83
501	22/01/2024	BACS635	Aspect Maintenance Ltd	Lake Maintenance - Dec	£1,935.00
205	22/01/2024	BACS635	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Dec	£717.08
101	22/01/2024	BACS636	SFB Solutions	CCTV/Alarm Service Bi-Annual	£582.08
210	22/01/2024	BACS638	Hatton Traffic Management	Road Closure Signage	£735.08
101	01/02/2024	DD	Mr J Dellow Landlord	Rent - No 13 - Feb	£866.67
201	12/02/2024	BACS642	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Jan	£500.00
201	12/02/2024	BACS642	Aspect Maintenance Ltd	Tidal Pool Maintenance - Jan	£505.83
501	12/02/2024	BACS642	Aspect Maintenance Ltd	Lake Maintenance - Jan	£1,935.00
205	12/02/2024	BACS642	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Jan	£717.07
201	12/02/2024	BACS643	CB Landscapes	Watering 20 visits 27/5-30/9	£500.00
201	12/02/2024	BACS643	CB Landscapes	Summer Planting/Maintenance	£500.00
201	11/03/2024	BACS648	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Feb	£500.00
201	11/03/2024	BACS648	Aspect Maintenance Ltd	Tidal Pool Maintenance - Feb	£505.83
501	11/03/2024	BACS648	Aspect Maintenance Ltd	Lake Maintenance - Feb	£1,935.00
205	11/03/2024	BACS648	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Feb	£717.07
501	11/03/2024	BACS649	Bayeswater Fishing	Fish Removal - 2 days	£1,300.00
101	11/03/2024	BACS650	James Hallam Ltd	Van Insurance Mar24-Mar25	£628.60
101	11/03/2024	DD	Mr J Dellow Landlord	Rent - No 13 - Mar	£866.67
101	25/03/2024	DD	Stanley Marsh & Co Ltd	Rent - No 11 Mar24-Jun24	£2,500.00
Income					
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
105	14/04/2023	CHAPS	HMRC	VAT Return 01.01.2023 - 31.03.2023	£5,320.94
101	18/05/2023	CHAPS	Castle Point Borough Council	Precept - 1st Installment	£137,178.00
105	14/07/2023	CHAPS	HMRC	VAT Return 01.04.2023 - 30.06.2023	£3,856.24
210	01/08/2023	CHEQUE/CASH	Various	Garden Trail Donations/Brochure Sales	£550.00
210	06/09/2023	CHAPS	Stibbards & Sons	Christmas Grotto Gifts Sponsorship	£600.00
210	05/10/2023	CHAPS	Hook & Partners	Christmas Tree Sponsorship	£1,000.00
105	18/10/2023	CHAPS	HMRC	VAT Return 01.07.2023 - 30.09.2023	£3,475.16

101	19/10/2023	CHAPS	Castle Point Borough Council	Precept - 2nd Installment	£137,178.00
105	19/01/2024	CHAPS	HMRC	VAT Return 01.10.23-31.12.23	£6,378.17
210	06/02/2024	CHAPS	MOD	Grant for Armed Forces Day	£2,000.00
101	18/02/2024	CHAPS	Hampshire Trust Bank	Interest Credited	£3,401.40