Transactions totalling £500 for the period 01.04.2026 - 30.09.2026

Expenditure						
Cost Centre Code	**Date Paid**	**Transaction**	**Supplier Name**	**Transaction Detail**		**Amount**
101	20/04/2026	BACS965	CITC	Payroll	£	11,860.22
201	27/04/2026	BACS966	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Mar	£	500.00
205	27/04/2026	BACS966	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Mar	£	717.08
201	27/04/2026	BACS966	Aspect Maintenance Ltd	Tidal Pool Maintenance - Mar	£	505.83
501	27/04/2026	BACS966	Aspect Maintenance Ltd	Lake Litter/Grounds Maintenance - Mar	£	3,314.66
201	27/04/2026	BACS966	Aspect Maintenance Ltd	Privet Bushes	£	1,680.00
101	27/04/2026	BACS969	Rialtas Business Solutions	Annual Omega Support / Maintenance	£	613.00
105	27/04/2026	BACS972	Essex & Hearts Air Ambulance	Grant - Difibrilator	£	500.00
101	01/05/2026	DD	CPBC	Office Rent	£	2,875.00
101	11/05/2026	BACS975	CITC	Payroll	£	11,860.22
201	18/05/2026	BACS977	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Apr	£	500.00
205	18/05/2026	BACS977	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Apr	£	717.08
201	18/05/2026	BACS977	Aspect Maintenance Ltd	Tidal Pool Maintenance - Apr	£	505.83
501	18/05/2026	BACS977	Aspect Maintenance Ltd	Lake Litter/Grounds Maintenance - Apr	£	3,314.66
110	18/05/2026	BACS982	EALC	EALC Affiliation Fees	£	742.33
110	18/05/2026	BACS982	EALC	NALC Affiliation Fees	£	2,216.00
101	15/06/2026	BACS987	CITC	Payroll	£	11,707.96
201	22/06/2026	BACS989	Aspect Maintenance Ltd	Memorial Gardens Maintenance - May	£	500.00
205	22/06/2026	BACS989	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - May	£	717.08
201	22/06/2026	BACS989	Aspect Maintenance Ltd	Tidal Pool Maintenance - May	£	505.83
501	22/06/2026	BACS989	Aspect Maintenance Ltd	Lake Litter/Grounds Maintenance - May	£	3,314.66
105	22/06/2026	BACS995	CP & District Phoenix Club	Grant - Gazebo	£	500.00
501	22/06/2026	BACS996	Essex Tree Brothers	T644 - Tree Pollard	£	800.00
101	01/07/2026	DD	CPBC	Office Rent	£	2,875.00
101	13/07/2026	BACS999	CITC	Payroll	£	10,086.01
201	27/07/2026	BACS1000	Aspect Maintenance Ltd	Memorial Gardens Maintenance - June	£	500.00
205	27/07/2026	BACS1000	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - June	£	717.08
201	27/07/2026	BACS1000	Aspect Maintenance Ltd	Tidal Pool Maintenance - June	£	505.83
501	27/07/2026	BACS1000	Aspect Maintenance Ltd	Lake Litter/Grounds Maintenance - June	£	3,314.66
901	27/07/2026	BACS1005	East of England LGA	Consultation/Expenses	£	5,188.11
205	27/07/2026	BACS1006	CIWCG	Annual Fee 2025	£	500.00
205	27/07/2026	BACS1006	CIWCG	Annual Fee 2026	£	500.00

210	27/07/2026	BACS1008	VIP Security Services	Security	£	1,732.50
501	27/07/2026	BACS1009	Hook & Partners	Professional Fees	£	1,119.00
101	27/07/2026	BACS1010	Zurich Municipal	Insurance 2026/27	£	2,084.32
210	27/07/2026	BACS1011	Mountain Events	Chair & Barrier Hire	£	575.00
206	17/08/2026	DD	Water Plus	WG Water Charges - 01/07-01/08	£	634.51
101	18/08/2026	BACS1015	CITC	Payroll	£	9,943.37
210	26/08/2026	BACS1016	Animal Workshop Mobile Zoo	Mobile Zoo	£	570.00
201	07/09/2026	BACS1017	Aspect Maintenance Ltd	Memorial Gardens Maintenance - Jul & Aug	£	1,000.00
205	07/09/2026	BACS1017	Aspect Maintenance Ltd	Planters/Hanging Baskets Maintenance - Jul & Aug	£	1,434.16
201	07/09/2026	BACS1017	Aspect Maintenance Ltd	Tidal Pool Maintenance - Jul & Aug	£	1,011.66
501	07/09/2026	BACS1018	CPBC	Lake Contract Jul 26-Jul 27	£	40,570.00
101	15/09/2026	BACS1025	CITC	Payroll	£	12,096.40
Income						
Cost Centre Code	**Date Paid**	**Transaction**	**Supplier Name**	**Transaction Detail**		**Amount**
105	10/04/2026	CHAPS	HMRC	VAT Refund 01/01/26 - 31/03/26	£	6,573.76
	06/05/2026	CHAPS	Praxis Real Estate	Sponsorship of Santas Grotto	£	600.00
	22/05/2026	CHAPS	CPBC	Precept - 1st Installment	£	158,695.00
101	01/07/2026	CHAPS	CPBC	Refund for Aerator	£	2,000.00
105	21/08/2026	CHAPS	CPBC	VAT Refund 01/04/26 - 30/06/26	£	4,493.72