

Transactions totalling £500 for the period 01.04.2026 - 30.06.2026

Expenditure					
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount
101	20/04/2026	BACS965	CITC	Payroll	£ 11,860.22
101	27/04/2026	BACS969	Rialtas Business Solutions	Annual Omega Support / Maintenance	£ 613.00
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
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
110	18/05/2026	BACS982	EALC	EALC Affiliation Fees	£ 742.33
110	18/05/2026	BACS982	EALC	NALC Affiliation Fees	£ 2,216.00
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
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
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