

Transactions totalling £500 for the period 01.04.2021 - 31.03.2022

| Expenditure | | | | | | |
|-------------------------|------------------|--------------------|-------------------------------------|---|---------------|--|
| Cost Centre Code | Date Paid | Transaction | Supplier Name | Transaction Detail | Amount | |
| 101 | 01/04/2021 | DD | CPBC | Business Rates - April | £809.75 | |
| 101 | 01/04/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - April | £866.67 | |
| 201 | 14/04/2021 | BACS181 | Aspect Maintenance Ltd | Tidal Pool Maintenance - March 2021 | £507.50 | |
| 205 | 14/04/2021 | BACS181 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - March 2021 | £717.08 | |
| 501 | 14/04/2021 | BACS181 | Aspect Maintenance Ltd | Lake Maintenance - March 2021 | £1,935.00 | |
| 205 | 14/04/2021 | BACS183 | Michael J Norris & Son | Installation 2x Wayfinder Posts | £2,360.00 | |
| 110 | 14/04/2021 | BACS184 | Essex Association of Local Councils | EALC Affiliation fee - 2021 | £649.87 | |
| 110 | 14/04/2021 | BACS184 | Essex Association of Local Councils | NALC Affiliation fee - 2021 | £1,900.00 | |
| 201 | 14/04/2021 | BACS186 | K. J. Gray | Cut, Harrow & Re-seed Wildflower Meadow | £680.00 | |
| 101 | 01/05/2021 | DD | CPBC | Business Rates - May | £811.00 | |
| 101 | 01/05/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - May | £866.67 | |
| 201 | 11/05/2021 | BACS194 | Aspect Maintenance Ltd | 2x Sleeper Flower Beds - Memorial Gdn | £670.00 | |
| 201 | 11/05/2021 | BACS194 | Aspect Maintenance Ltd | Tidal Pool Maintenance - April 2021 | £507.50 | |
| 205 | 11/05/2021 | BACS194 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - April 2021 | £717.08 | |
| 501 | 11/05/2021 | BACS194 | Aspect Maintenance Ltd | Lake Maintenance - April 2021 | £1,935.00 | |
| 101 | 01/06/2021 | DD | CPBC | Business Rates - June | £811.00 | |
| 101 | 01/06/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - June | £866.67 | |
| 101 | 08/06/2021 | BACS198 | Mr R Dolphin | Car Park Spaces - 01.06.21 to 30.11 2021 | £726.00 | |
| 201 | 08/06/2021 | BACS194 | Aspect Maintenance Ltd | Tidal Pool Maintenance - May 2021 | £505.83 | |
| 205 | 08/06/2021 | BACS194 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - May 2021 | £717.07 | |
| 501 | 08/06/2021 | BACS194 | Aspect Maintenance Ltd | Lake Maintenance - May 2021 | £1,935.00 | |
| 101 | 29/06/2021 | BACS205 | Tindle Newspapers Essex & Kent | Canvey & Benfleet Times - June | £800.00 | |
| 101 | 29/06/2021 | BACS207 | Stanley Marsh & Co. Ltd | No. 11 rent - 26/06 to 26/09/21 | £2,500.00 | |
| 101 | 01/07/2021 | DD | CPBC | Business Rates - July | £811.00 | |
| 101 | 01/07/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - July | £866.67 | |
| 201 | 28/07/2021 | BACS217 | Aspect Maintenance Ltd | Tidal Pool Maintenance - June 2021 | £505.83 | |
| 205 | 28/07/2021 | BACS217 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - June 2021 | £717.07 | |
| 501 | 28/07/2021 | BACS217 | Aspect Maintenance Ltd | Lake Maintenance - June 2021 | £1,935.00 | |
| 501 | 28/07/2021 | BACS221 | CB Landscapes | 6x 8ft Fishing Prevention Posts | £575.00 | |
| 101 | 01/08/2021 | DD | CPBC | Business Rates - August | £811.00 | |
| 101 | 01/08/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - July | £866.67 | |

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| 205 | 12/08/2021 | BACS223 | Don Down Reserve | Annual Donation | £500.00 |
| 101 | 12/08/2021 | BACS227 | Zurich Municipal | Insurance - 17/08/2021 to 16/08/2022 | £1,802.87 |
| 210 | 12/08/2021 | BACS229 | Ice Queen | Deposit - Ice Rink Hire Christmas Event | £672.50 |
| 201 | 12/08/2021 | BACS217 | Aspect Maintenance Ltd | Tidal Pool Maintenance - July 2021 | £505.83 |
| 205 | 12/08/2021 | BACS217 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - July 2021 | £717.07 |
| 501 | 12/08/2021 | BACS217 | Aspect Maintenance Ltd | Lake Maintenance - July 2021 | £1,935.00 |
| 210 | 18/08/2021 | BACS235 | The Phoenix Club | Donation from Garden Trail 2021 | £1,243.09 |
| 101 | 01/09/2021 | DD | CPBC | Business Rates - September | £811.00 |
| 101 | 01/09/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - August | £866.67 |
| 105 | 07/09/2021 | BACS236 | Friends of St Katherine's Cemetary | Grant - Garden Improvements | £500.00 |
| 201 | 07/09/2021 | BACS243 | Aspect Maintenance Ltd | Tidal Pool Maintenance - August 2021 | £505.83 |
| 205 | 07/09/2021 | BACS243 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - August 2021 | £717.07 |
| 501 | 07/09/2021 | BACS243 | Aspect Maintenance Ltd | Lake Maintenance - August 2021 | £1,935.00 |
| 101 | 07/09/2021 | BACS244 | Tindle Newspapers Essex & Kent | August Wrap - Canvey Times | £800.00 |
| 101 | 07/09/2021 | BACS248 | PKF Littlejohn LLP | External Audit 2020/21 | £600.00 |
| 101 | 01/10/2021 | DD | CPBC | Business Rates - October | £811.00 |
| 101 | 01/10/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - October | £866.67 |
| 101 | 18/10/2021 | BACS251 | Stanley Marsh & Co. Ltd | No. 11 Rent - 29/09 to 24/12 | £2,500.00 |
| 501 | 18/10/2021 | BACS257 | Savage Architectural Metalwork | Safety Railing - Denham Road Bridge | £1,820.00 |
| 201 | 18/10/2021 | BACS260 | Aspect Maintenance Ltd | Tidal Pool Maintenance - September 2021 | £505.83 |
| 205 | 18/10/2021 | BACS260 | Aspect Maintenance Ltd | Planters/Baskets Maintenance - Sept. 2021 | £717.07 |
| 501 | 18/10/2021 | BACS260 | Aspect Maintenance Ltd | Lake Maintenance - September 2021 | £1,935.00 |
| 210 | 27/10/2021 | BACS269 | The Fun Experts | 50% Deposit - Santas Grotto | £560.00 |
| 101 | 01/11/2021 | DD | CPBC | Business Rates - November | £811.00 |
| 101 | 01/11/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - November | £866.67 |
| 210 | 29/11/2021 | BACS272 | The Canvey Supply Company Ltd | Materials for Memorial Planter | £2,142.35 |
| 210 | 29/11/2021 | BACS273 | CB Landscapes | Construct 3x Memorial Planters | £1,150.00 |
| 201 | 29/11/2021 | BACS278 | Aspect Maintenance Ltd | Tidal Pool Maintenance - October 2021 | £505.83 |
| 205 | 29/11/2021 | BACS278 | Aspect Maintenance Ltd | Planters/Baskets Maintenance- October 2021 | £717.07 |
| 501 | 29/11/2021 | BACS278 | Aspect Maintenance Ltd | Lake Maintenance - October 2021 | £1,935.00 |
| 201 | 29/11/2021 | BACS278 | Aspect Maintenance Ltd | Seafront Gdns Maintenance - October 2021 | £500.00 |
| 210 | 29/11/2021 | BACS280 | Aylesford Electrical | Installation Festive Lights | £5,448.00 |
| 101 | 29/11/2021 | BACS284 | Mr R Dolphin | Car Park Spaces - 01.12.21 to 3.05.2021 | £798.60 |
| 210 | 29/11/2021 | BACS285 | The Fun Experts | Balance - Santa's Grotto Hire | £560.00 |
| 201 | 29/11/2021 | BACS286 | K J Gray | Cut & Bale WFM / Remove Bales | £960.00 |

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| 101 | 29/11/2021 | BACS290 | Tindle Newspapers Essex & Kent | November Wrap - Canvey Times | £800.00 |
| 101 | 01/12/2021 | DD | CPBC | Business Rates - December | £811.00 |
| 101 | 01/12/2021 | SO | Mr J Dellow - Landlord | No. 13 rent - December | £866.67 |
| 210 | 13/12/2021 | BACS298 | Infinity Circus Ltd | Stilt Walkers / Street Performer 27.11.2021 | £560.00 |
| 201 | 13/12/2021 | BACS302 | Aspect Maintenance Ltd | Tidal Pool Maintenance - November 2021 | £505.83 |
| 205 | 13/12/2021 | BACS302 | Aspect Maintenance Ltd | Planters/Baskets Maintenance- Nov. 2021 | £717.07 |
| 501 | 13/12/2021 | BACS302 | Aspect Maintenance Ltd | Lake Maintenance - November 2021 | £1,935.00 |
| 201 | 13/12/2021 | BACS302 | Aspect Maintenance Ltd | Seafront Gdns Maintenance- November 2021 | £500.00 |
| 101 | 13/12/2021 | BACS304 | Stanley Marsh & Co. Ltd | No. 11 Rent - 26/12 to 25/03/22 | £2,500.00 |
| 101 | 04/01/2022 | DD | CPBC | Business Rates - January | £811.00 |
| 101 | 04/01/2022 | SO | Mr J Dellow - Landlord | No. 13 rent - January | £866.67 |
| 210 | 11/01/2022 | BACS307 | AA Developments Limited | AA Signs/Road Closure 27/11 | £895.00 |
| 210 | 17/01/2022 | BACS309 | Aylesford Electrical | Dismantle Lighting Scheme | £1,816.00 |
| 210 | 17/01/2022 | BACS311 | Woods Farm Limited | 27ft Norway Spruce + Haulage | £1,150.00 |
| 201 | 17/01/2022 | BACS302 | Aspect Maintenance Ltd | Tidal Pool Maintenance - December 2021 | £505.83 |
| 205 | 17/01/2022 | BACS302 | Aspect Maintenance Ltd | Planters/Baskets Maintenance- Dec. 2021 | £717.07 |
| 501 | 17/01/2022 | BACS302 | Aspect Maintenance Ltd | Lake Maintenance - December 2021 | £1,935.00 |
| 201 | 17/01/2022 | BACS302 | Aspect Maintenance Ltd | Seafront Gdns Maintenance- December 2021 | £500.00 |
| 105 | 17/01/2022 | BACS319 | Grant - Tables for café area | Grant - Tables for Café area | £500.00 |
| 101 | 01/02/2022 | SO | Mr J Dellow - Landlord | No. 13 rent - February | £866.67 |
| 201 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Tidal Pool Maintenance - January 2021 | £505.83 |
| 205 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Planters/Baskets Maintenance- Jan. 2021 | £717.07 |
| 501 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Lake Maintenance - January 2021 | £1,935.00 |
| 201 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Seafront Gdns Maintenance- January 2021 | £500.00 |
| 201 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Tidal Pool Maintenance - February 2021 | £505.83 |
| 205 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Planters/Baskets Maintenance- Feb. 2021 | £717.07 |
| 501 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Lake Maintenance - February 2021 | £1,935.00 |
| 201 | 28/02/2022 | BACS326 | Aspect Maintenance Ltd | Seafront Gdns Maintenance- February 2021 | £500.00 |
| 501 | 28/02/2022 | BACS330 | Underhill Tree Consultancy | Annual Tree Audit 2022 | £620.00 |
| 101 | 28/02/2022 | BACS332 | Tindle Newspapers Essex & Kent | Wrap - Canvey Times 15/02/2022 | £800.00 |
| 101 | 28/02/2022 | BACS335 | Hometech Centre | 4x Dell Inspiron Laptops | £1,463.30 |
| 101 | 01/03/2022 | SO | Mr J Dellow - Landlord | No. 13 rent - March | £866.67 |
| 101 | 22/03/2022 | BACS346 | Stanley Marsh & Co. Ltd. | No. 11 Rent - 26/03 to 26/06/22 | £2,500.00 |
| 101 | 22/03/2022 | BACS348 | James Hallam Limited | Vehicle Insurance 21/03 to 20/03/23 | £529.00 |
| 201 | 22/03/2022 | BACS349 | Brehey Civil Engineering | Replacement Joints at Tidal Pool - Dec'19, Jan'21 & Jan'22 | £4,682.13 |

Income

| Cost Centre Code | Date Paid | Transaction | Supplier Name | Transaction Detail | Amount |
|-------------------------|------------------|--------------------|------------------------------|--------------------------------------|---------------|
| 105 | 26/04/2021 | CHAPS | HMRC | VAT Return 01.01.2021 - 31.03.2021 | £6,245.36 |
| 101 | 30/04/2021 | CHAPS | Castle Point Borough Council | Precept - 1st Installment | £125,960.00 |
| 105 | 23/07/2021 | CHAPS | HMRC | VAT Return 01.04.2021 - 30.06.2021 | £4,649.97 |
| 210 | 05/08/2021 | CASH | Various | Garden Trail 2021 - Cash Donation | £581.09 |
| 210 | 05/08/2021 | CHEQUE | Various | Garden Trail 2021 - Cheque Donations | £662.00 |
| 101 | 01/10/2021 | CHAPS | Castle Point Borough Council | Precept - 2nd Installment | £125,960.00 |
| 105 | 02/11/2021 | CHAPS | HMRC | VAT Return 01.07.2021 - 30.09.2021 | £4,216.11 |
| 101 | 12/11/2021 | CHAPS | Essex County Council | Covid Memorial Garden Funding | £4,240.33 |
| | | | Maynard Heady LLP Chartered | | |
| 210 | 24/11/2021 | BACS | Accountants | Donation - Christmas Tree | £650.00 |
| 210 | 24/11/2021 | BACS | Hook & Partners | Donation - Christmas Tree | £500.00 |
| 105 | 07/02/2022 | CHAPS | HMRC | VAT Return 01.10.2021 - 31.12.2021 | £6,967.42 |