

Canvey Island Town Council 2014-15

Transactions totalling £500.00 or more for the period 01/04/2014 to 31/03/2015

<u>Transaction Date</u>	<u>Transaction</u>	<u>Supplier Name</u>	<u>Transaction Detail</u>	<u>Amount (ex VAT)</u>
14/04/2014	201866	Aspect Maintenance Ltd	Ground/Litter - Apr	£1,437.50
14/04/2014	201873	Mastic Pointing Ltd	Joint Repairs x 4	£664.00
28/04/2014	201878	Leigh Times Series Limited	Newsletter - Apr	£800.00
28/04/2014	201879	Beardwell Construction	Maintenance/Drainage	£1,990.00
28/04/2014	201882	C W Letchford	Drainage Valve	£1,782.91
12/05/2014	201889	Aspect Maintenance Ltd	Grass/Litter - Apr 14	£1,437.50
27/05/2014	201893	EALC	NALC & EALC Fees	£2,125.37
27/05/2014	201898	PHS Group plc	Maintenance - Apr to Sept	£5,919.16
16/06/2014	201919	Aspect Maintenance Ltd	Grass/litter maintenance	£1,437.50
16/06/2014	201923	Friends of Concord Beach	Annual Donation/Cleaning	£500.00
16/06/2014	201927	Hilary Knight Management Ltd	Mike Dilger	£1,200.00
16/06/2014	201928	BSW Marquees Ltd	Marquees/Tables/Chair	£1,868.95
16/06/2014	201933	Stanley Marsh & Co	Office Rent - June to Sept	£2,375.00
16/06/2014	201936	Southern Landscapes Ltd	Path creation works	£27,628.77
07/07/2014	201938	MRL Productions	Hire of sound equipment	£750.00
07/07/2014	201943	Aspect Maintenance Ltd	Litter/Grass Main - June	£1,437.50
07/07/2014	201951	North & South Property Service	Refurbishment - 25% build cost	£7,000.00
07/07/2014	201953	Quality Solicitors	Legal Fees/Furtherwick Rd	£559.00
07/07/2014	201955	CPBC	Hire of Paddocks Apr/Dec 14	£520.57
07/07/2014	201956	Design4Print	Programmes/booklets	£667.00
28/07/2014	201964	Leigh Times Series Limited	Newsletter - July	£800.00
28/07/2014	201966	Age Concern	Catering	£675.00
28/07/2014	201969	BF Ground Maintenance	Wildflower Meadow Stage 1 & 2	£1,996.50
28/07/2014	201970	Essex & Suffolk Water	Waterside - Water Apr-Sept	£539.57
18/08/2014	201981	Zurich Municipal	Insurance	£1,055.34
18/08/2014	201982	2187 ATC Squadron	Grant - Archery Equipment	£500.00
18/08/2014	201983	CISCA	Grant - Kitchen equipment	£500.00
18/08/2014	201984	St Annes Church	Grant - Lighting	£500.00
18/08/2014	201989	Aspect Maintenance Ltd	Grounds/Litter Maint	£1,437.50
18/08/2014	201992	CP Sport Club for the Disabled	Fundraising Funds	£1,092.73
21/08/2014	19664562	CPBC	Utility Charges Yr1	£923.21
04/09/2014	19953869	Aspect Maintenance Ltd	Ground/litter Maintenance Aug	£1,437.50
08/09/2014	201995	CI Wildlife Conservation Group	Annual donation	£500.00
08/09/2014	201997	Stanley Marsh & Co	Office Rent Sept to Dec	£2,375.00
22/09/2014	BACS	PKF Littlejohn	External Audit	£600.00
22/09/2014	BACS	PHS Group plc	Ground Maintenance Oct14-Mar15	£5,919.16
22/09/2014	BACS	PHS Group plc	Hanging Baskets Oct14-Mar15	£1,848.13
22/09/2014	BACS	PHS Group plc	Planter Displays Oct14-Mar15	£2,418.16
22/09/2014	BACS	Essex Ecology Services Ltd	Water vole survey	£760.00
23/09/2014	BACS	North & South Property Service	War Memorial refurb-2nd paymt	£7,000.21
25/09/2014	BACS	BF Ground Maintenance Ltd	Stage 3 part cost	£600.00
20/10/2014	202002	Framlingham Fisheries	Ultra fine chalk	£1,460.00
20/10/2014	202003	Aspect Maintenance Ltd	Grass/Litter - Sept	£1,437.50
10/11/2014	202010	Aspect Maintenance Ltd	Ground/litter clearance - Oct	£1,437.50
10/11/2014	202012	The Reindeer Hire Company	Reindeer - remaining bal	£629.00
10/11/2014	202015	Leigh Times Series Limited	Newsletter - Oct	£800.00
10/11/2014	202017	The London Bus Theatre Compar	Grant - Digital Camera Print	£500.00
10/11/2014	202019	Unicorn Containers	Litter Bins x 5	£1,109.25
10/11/2014	202020	BPI Recycled Products	Benches x 5/Picnic Benches x 2	£2,603.00
10/11/2014	202023	R Dolphin	Parking space rent Dec to May.	£600.00
10/11/2014	202025	North & South Property Service	War memorial - refurb 3rd pymt	£12,600.53
10/11/2014	202030	RSM Driver Training	Cat C Training - Legacy XS	£1,450.00
01/12/2014	202036	C Black	Bench installation	£1,290.00
01/12/2014	202036	C Black	Litter bin installation	£680.00
01-Dec-14	202040	Wybone Ltd	Litter & Dog Bins	£682.73
01/12/2014	202048	Groundworks Essex	Project Management Fee	£2,999.00
15/12/2014	202055	Aspect Maintenance Ltd	Ground/litter - Dec	£1,437.50
15/12/2014	202058	Stanley Marsh & Co	Office Rent - Dec to Mar	£2,375.00

15/12/2014	202059	Global Radio Services	Heart FM & Stage	£4,386.00
15/12/2014	202060	AA Media	Road Closure Signage	£1,042.00
15/12/2014	202061	LLoyds TSB Commercial Finance	Armour Security Guards	£609.38
15/12/2014	202064	Orchard Garden Services	Vandalism to lake poles	£530.00
16/12/2014	202067	Quality Solicitors	Legal Costs - 11 High St	£625.00
12/01/2015	202071	C Black	Installation of bollards	£510.00
12/01/2015	202072	Autopa Ltd	New Bollards	£653.70
12/01/2015	202075	Aspect Maintenance Ltd	Litter/Grass Maint - Dec	£1,437.50
12/01/2015	202079	Beardwell Construction	Autumn Maintenance	£1,180.00
12/01/2015	202080	Bar N Bus	Grant - 3 weeks running costs	£500.00
12/01/2015	202081	Aylesford Electrical	Christmas Lighting	£6,835.71
12/01/2015	202085	CPBC	Council Tax Support - floods	£1,242.92
02/02/2015	202091	Leigh Times Series Ltd	Newsletter - Jan	£800.00
02/02/2015	202097	Aylesford Electrical	Lighting removal charge	£1,178.57
02/02/2015	202101	Aspect Maintenance Ltd	Grass/Litter Main - Jan	£1,437.50
23/02/2015	202104	Quality Solicitors	Licence to Alter - 11 High Street	£600.00
23/02/2015	202113	Land & Water Services	Reed Maintenance - Year 1	£9,723.99
23/02/2015	202115	Oakleigh Farms	Reindeer Hire - 50% dep 2015	£547.50
23/02/2015	202119	Design 4 Print	Lake Watch Signs x 6	£820.00
12/03/2015	202125	Aspect Maintenance Ltd	Grass/Litter Main - Feb	£1,437.50
12/03/2015	202129	Stanley Marsh & Co	Office Rent Mar 15 to June 15	£2,375.00
12/03/2015	202130	Jefferies Solicitors	LL Fees - 13 High Street	£650.00