

Canvey Island Town Council

Transactions totalling £500.00 or more for the period of 01.04.15 to 31.03.16

Transaction Date	Transaction	Supplier Name	Transaction Detail	Amount (ex VAT)
13/04/2015	202140	Rayleigh Computer Shop	IT/Computer Upgrade	£ 2,452.68
13/04/2015	202142	Aspect Maintenance Ltd	Grass/Litter - Mar	£ 1,437.50
13/04/2015	202143	Framlingham Fisheries	Siltex Application	£ 1,460.00
13/04/2015	202144	PHS Group plc	Maintenance Apr to Sept	£ 5,919.16
13/04/2015	202146	Winter Gardens Baptist Church	Grant - Range Cooker	£ 500.00
13/04/2015	202150	CPBC	Utility Costs - Yr2	£ 923.21
13/04/2015	202151	Aspect Maintenance Ltd	Bird Feeding Station Repairs	£ 700.00
30/04/2015	202152	Quality Solicitors	Legal Fee's	£ 3,366.23
30/04/2015	202153	Leigh Times Series Limited	Newsletter - April	£ 800.00
30/04/2015	202160	Sign of the Times	Notice Boards/Lecturns	£ 9,840.13
30/04/2015	202163	Aspect Maintenance Ltd	Ground/Litter - Apr	£ 1,437.50
11/05/2015	202166	EALC	EALC & NALC Affiliation Fee's	£ 2,176.66
21/05/2015	202172	RYGA Properties Ltd	11/13 Refurb - Interim Payment	£ 10,000.00
21/05/2015	202177	Design 4 Print	Lake Watch Signs	£ 820.00
21/05/2015	202179	R Dolphin	Car Park Rent	£ 600.00
15/06/2015	202184	Stanley Marsh & Co	No 11 Rent June to Sept	£ 2,500.00
15/06/2015	202189	Aspect Maintenance Ltd	Maintenance - May	£ 1,945.00
15/06/2015	202190	BSW Marquees Ltd	Marquees/Tables/Chairs	£ 1,845.10
15/06/2015	202199	Design 4 Print	Signage	£ 580.00
15/06/2015	202205	RYGA Properties Ltd	Refurb/Air Conditioning	£ 16,216.00
15/06/2015	202206	Alert Alarms	CCTV Upgrade	£ 1,975.23
15/06/2015	202207	Hilary Knight Management Ltd	Mike Dilger	£ 1,200.00
22/06/2015	202216	Southern Landscapes Ltd	Defect Retention - Path 2.5%	£ 708.43
13/07/2015	202231	Aspect Maintenance Ltd	Maintenance June	£ 554.50
13/07/2015	202236	Leigh Times Series Limited	Newsletter July	£ 800.00
13/07/2015	202233	MRL Productions	Stage / Sound / Crew	£ 750.00
13/07/2015	202231	Aspect Maintenance Ltd	Maintenance June	£ 507.50
13/07/2015	202231	Aspect Maintenance Ltd	Maintenance June	£ 1,437.50
13/07/2015	202226	Canvey First Responders	Grant for Uniforms/Equipment	£ 500.00
27/07/2015	202246	Age Concern	Catering	£ 787.50
10/08/2015	202261	Aspect Maintenance Ltd	Maintenance	£ 554.50
10/08/2015	202258	Zurich Insurance	Employers Liability Insurance	£ 1,249.05
10/08/2015	202256	Land & Water Services	Planned Maintenance	£ 594.64
10/08/2015	202261	Aspect Maintenance Ltd	Tidal Pool & Beach Maintenance	£ 507.50
10/08/2015	202261	Aspect Maintenance Ltd	Lake Ground Maintenance	£ 1,437.50
27/08/2015	202280	North & South Property Maintenance	North and South Property Maint	£ 1,399.88
31/08/2015	202281	Aspect Maintenance Ltd	Grounds Maintenance	£ 554.50
31/08/2015	202884	Letchwood	Interim Management Jul-Aug '15	£ 543.60
31/08/2015	202884	Letchwood	Interim Management Jul-Aug '15	£ 543.60
31/08/2015	202884	Letchwood	Interim Management Jul-Aug '15	£ 543.60
31/08/2015	202884	Letchwood	Interim Management Jul-Aug '15	£ 543.70
31/08/2015	202281	Aspect Maintenance Ltd	Lake maintenance	£ 1,437.50
31/08/2015	202281	Aspect Maintenance Ltd	Grounds Maintenance	£ 827.50
31/08/2015	202281	Aspect Maintenance Ltd	Tidal Pool and beach	£ 507.50
26/09/2015	202293	Design 4 Print	Planter panels	£ 540.00
26/09/2015	202290	Stanley Marsh & Co	Rent 11 High Street	£ 2,500.00
26/09/2015	202302	PKF Accountance	External audit fee	£ 800.00
01/10/2015	DD	CPBC	CPBC Rates	£ 1,142.13
19/10/2015	202313	PHS Group Plc	BB park maintenance	£ 1,247.76
19/10/2015	202314	Aspect Maintenance Ltd	Maintenance open spaces	£ 554.50
19/10/2015	EFT RENT	Mr J Dellow Landlord	Rent Q4 2015	£ 500.00
19/10/2015	202314	Aspect Maintenance Ltd	Maintenance open spaces	£ 827.50

19/10/2015	202306	Letchwood	Interim management	£	693.75
19/10/2015	202306	Letchwood	Interim management	£	693.75
19/10/2015	202306	Letchwood	Interim management	£	693.75
19/10/2015	202306	Letchwood	Interim management	£	693.75
19/10/2015	EFT RENT	Mr J Dellow Landlord	Rent Q4 2015	£	2,500.00
19/10/2015	202314	Aspect Maintenance Ltd	Maintenance open spaces	£	1,437.50
19/10/2015	202313	PHS Group Plc	BB park maintenance	£	6,238.80
19/10/2015	202314	Aspect Maintenance Ltd	Maintenance open spaces	£	507.50
19/10/2015	202310	Canvey Bay Watch	Grant	£	500.00
31/10/2015	202321	Lee Clarke	Repair of roof No 13	£	5,865.00
02/11/2015	DD	CPBC	CPBC Rates	£	1,141.00
10/11/2015	202331	Aspect Maintenance Ltd	Grounds maintenance	£	631.82
10/11/2015	202331	Aspect Maintenance Ltd	Hanging baskets	£	827.50
10/11/2015	202327	Letchwood	Interim management October	£	595.00
10/11/2015	202327	Letchwood	Interim management October	£	595.00
10/11/2015	202327	Letchwood	Interim management October	£	595.00
10/11/2015	202327	Letchwood	Interim management October	£	592.50
10/11/2015	202317	RG Dolphin	Car Park Rental	£	600.00
10/11/2015	202323	Leigh Times Series Limited	Advertising	£	800.00
10/11/2015	202331	Aspect Maintenance Ltd	Canvey Lake	£	1,437.50
10/11/2015	202319	The Reindeer Hire Company	Reindeer hire	£	631.50
10/11/2015	202331	Aspect Maintenance Ltd	Tidal Pool	£	507.50
10/11/2015	202330	CI Wildlife & Conservation Group	Down Down's Nature Resv.	£	500.00
19/11/2015	TRANSFER	J&M Payroll	Payroll Services	£	5,693.63
26/11/2015	202352	Les's Cycles	Bicycle and accessories	£	587.50
30/11/2015	202366	Letchwood	Interim Management November	£	577.48
30/11/2015	202366	Letchwood	Interim Management November	£	577.48
30/11/2015	202366	Letchwood	Interim Management November	£	577.48
30/11/2015	202366	Letchwood	Interim Management November	£	577.47
30/11/2015	202360	Armour Security	Security for Xmas event	£	1,200.00
30/11/2015	202355	Canvey Concrete Pumping	Crowd Barriers	£	500.00
30/11/2015	202359	AA Media Ltd	AA Media Ltd	£	1,061.00
30/11/2015	202356	Canvey Island Swimming Group	Grant - new equipment	£	500.00
01/12/2015	202370	Global Radio Services	Heart Radio	£	900.00
01/12/2015	202367	Aylesford Electrical	Festive lighting installation	£	756.75
01/12/2015	DD	CPBC	Rates	£	950.83
01/12/2015	202370	Global Radio Services	Heart Radio	£	4,500.00
01/12/2015	202367	Aylesford Electrical	Festive lighting installation	£	3,783.75
08/12/2015	TRANSFER	J&M Payroll	Payroll Services	£	5,635.19
10/12/2015	202375	Land & Water Services	Land and Water Servics	£	2,418.37
10/12/2015	202379	Aspect Maintenance Ltd	General Maintenance	£	851.90
10/12/2015	202379	Aspect Maintenance Ltd	Planters and Hanging Baskets	£	827.50
10/12/2015	202375	Land & Water Services	Canvey Lake Reed Maintenance	£	12,091.85
10/12/2015	202379	Aspect Maintenance Ltd	Bumble Bee Park & Labworth	£	980.00
10/12/2015	202379	Aspect Maintenance Ltd	Litter Clearance Xmas Event	£	507.00
10/12/2015	202379	Aspect Maintenance Ltd	Concord Beach Tidal Pool	£	507.50
10/12/2015	202379	Aspect Maintenance Ltd	Lake Maintenance & Litter	£	1,437.50
21/12/2015	202380	Stanley Marsh & Co	No 11 Rent Dec - March	£	2,500.00
21/12/2015	202381	Tameside MBC/GMPF	Xmas event hire of forecourt	£	500.00
04/01/2016	DD	CPBC	Office rates	£	1,141.00
11/01/2016	TRANSFER	J&M Payroll	Payroll Services	£	5,900.36
11/01/2016	202394	Aspect Maintenance Ltd	Grounds maintenance	£	840.50
11/01/2016	202388	Letchwood	Interim management December	£	633.00
11/01/2016	202388	Letchwood	Interim management December	£	633.50
11/01/2016	202388	Letchwood	Interim management December	£	633.50
11/01/2016	202388	Letchwood	Interim management December	£	633.50

11/01/2016	TRANSFER	Mr J Dellow Landlord	Rent for January 2016	£	833.33
11/01/2016	202394	Aspect Maintenance Ltd	Bumblebee & Labworth m'ance	£	980.00
11/01/2016	202394	Aspect Maintenance Ltd	Grounds maintenance	£	827.50
11/01/2016	202394	Aspect Maintenance Ltd	Beach and pool m'ance	£	507.50
11/01/2016	202394	Aspect Maintenance Ltd	Grounds and lake litter and m'	£	1,437.50
28/01/2016	202398	Leigh Times Series Limited	Newsletter wrap	£	800.00
28/01/2016	202401	C Black	Renovate bird feeding station	£	2,200.00
28/01/2016	202397	C Black	Fishing prevention poles	£	1,635.00
30/01/2016	202415	Letchwood	Interim management January	£	773.55
30/01/2016	202415	Letchwood	Interim management January	£	773.55
30/01/2016	202415	Letchwood	Interim management January	£	515.70
30/01/2016	202415	Letchwood	Interim management January	£	515.70
30/01/2016	202411	Aylesford Electrical	Festive lighting installation	£	1,261.25
30/01/2016	202412	Trojan Tree Care	Trojan Tree Care	£	1,120.00
30/01/2016	202405	Canvey Community Archive	Grant for benches	£	500.00
01/02/2016	DD	CPBC	Rates for 11 and 13	£	1,141.00
01/02/2016	TRANSFER	Mr J Dellow Landlord	No 13 Rent February	£	833.33
02/02/2016	202418	Aspect Maintenance Ltd	Grounds maintenance	£	750.50
02/02/2016	202418	Aspect Maintenance Ltd	Grounds maintenance	£	1,437.50
02/02/2016	202418	Aspect Maintenance Ltd	Grounds maintenance	£	980.00
02/02/2016	202418	Aspect Maintenance Ltd	Grounds maintenance	£	827.50
02/02/2016	202418	Aspect Maintenance Ltd	Grounds maintenance	£	507.50
18/02/2016	TRANSFER	J&M Payroll	Payroll Services	£	6,037.70
18/02/2016	202423	WH Darby	Member's badges	£	622.10
22/02/2016	202429	TFH Gazebos	CITC Branded Gazebo	£	728.33
29/02/2016	202446	Letchwood	Interim management January 16	£	610.69
29/02/2016	202446	Letchwood	Interim management January 16	£	744.35
29/02/2016	202442	Richard Jackson Ltd	Inspection report Tidal Pool	£	1,300.00
29/02/2016	202438	Mastic Pointing Ltd	Repairs to tidal pool	£	1,494.00
01/03/2016	DD	Mr J Dellow Landlord	No 13 Rent March 16	£	833.33
07/03/2016	202448	Aspect Maintenance Ltd	Grounds maintenance	£	750.50
07/03/2016	202448	Aspect Maintenance Ltd	Grounds maintenance	£	1,437.50
07/03/2016	202448	Aspect Maintenance Ltd	Grounds maintenance	£	980.00
07/03/2016	202448	Aspect Maintenance Ltd	Grounds maintenance	£	827.50
07/03/2016	202448	Aspect Maintenance Ltd	Grounds maintenance	£	507.50
16/03/2016	202510	Stanley Marsh & Co	Rent No 11 Mar - June 16	£	2,500.00
21/03/2016	202515	Friends of St Katherines	Grant for tools	£	500.00
22/03/2016	TRANSFER	J&M Payroll	Payroll Services	£	7,818.58
31/03/2016	202520	Letchwood	Interim mgt March 2016	£	637.07
31/03/2016	202520	Letchwood	Interim mgt March 2016	£	779.61
31/03/2016	202523	Doordepot	Doordepot - internal doors	£	1,491.45

Income

30/04/2015		CPBC	Precept	£	125,180.50
05/05/2015		HMRC	VAT refund	£	5,878.23
11/06/2015		Horticultural Society	Water Rent	£	610.00
11/06/2015		Horticultural Society	Allotment Rents	£	2,110.00
14/08/2015	300615	HMRC	VAT Remittance	£	14,077.92
23/09/2015		Manchester Pension Fund	Match funding for planters	£	1,243.61
06/10/2015		Co-operative Bank	Interest for y/e 06/10/15	£	1,392.33
25/11/2015	UB11029	HMRC	VAT Reclaim	£	2,974.72
14/03/2016	1157	HMRC	VAT Reclaim	£	12,221.95
31/03/2016	99	CPBC	LCTSG	£	9,434.50
31/03/2016	99	CPBC	Precept	£	115,746.00