

Canvey Island Town Council
Transactions totalling £500.00 or more for the period of 01.04.16 to 30.09.16

Cost Centre	Transaction	Transaction	Supplier Name	Transaction Detail	Amount
101	01/04/2016	BANK TRANS	Mr J Dellow Landlord	Rent - Office No 13 (Apr)	£ 833.33
101	19/04/2016	TRANSFER	J&M Payroll	April payroll	£ 2,189.14
201	19/04/2016	TRANSFER	J&M Payroll	April payroll	£ 2,678.00
210	19/04/2016	TRANSFER	J&M Payroll	April payroll	£ 1,713.00
501	19/04/2016	TRANSFER	J&M Payroll	April payroll	£ 1,713.00
0	25/04/2016	202543	Aspect Maintenance Ltd	Maintenance	£ 750.50
101	25/04/2016	DD	CPBC	Business Rates April	£ 847.00
101	25/04/2016	202537	Leigh Times Series Limited	Newsletter Wrap - 12.04.2016	£ 800.00
201	25/04/2016	202542	CPBC	Yr 3 of 4 Utilities Teen Cafe	£ 923.21
201	25/04/2016	202543	Aspect Maintenance Ltd	Seafront Gdn Maintenance	£ 980.00
205	25/04/2016	202543	Aspect Maintenance Ltd	Planter Maintenance	£ 827.50
201	25/04/2016	202543	Aspect Maintenance Ltd	Tidal Pool Maintenance	£ 507.50
501	25/04/2016	202540	Unicorn Containers Ltd	120L Litter Bins - Lake	£ 1,714.43
501	25/04/2016	202543	Aspect Maintenance Ltd	Canvey Lake Maintenance	£ 1,437.50
101	01/05/2016	DD	CPBC	Rates	£ 847.00
101	01/05/2016	BANK TRANS	Mr J Dellow Landlord	Rent - 13 High Street	£ 833.33
0	09/05/2016	202552	Aspect Maintenance Ltd	Various Maintenance	£ 750.50
201	09/05/2016	202552	Aspect Maintenance Ltd	Maintenance - April	£ 980.00
210	09/05/2016	202547	Fluid Branding	Pet Poop Bag Holder	£ 900.00
205	09/05/2016	202552	Aspect Maintenance Ltd	Supply & Maintance - April	£ 827.50
201	09/05/2016	202552	Aspect Maintenance Ltd	Litter removal - April	£ 507.50
501	09/05/2016	202552	Aspect Maintenance Ltd	Litter Clearance - April	£ 1,437.50
101	16/05/2016	202565	R Dolphin	Parking Spaces Rent June/Nov	£ 600.00
101	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£ 2,387.38
201	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£ 2,387.38
210	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£ 2,387.37
501	17/05/2016	TRANSFER	J&M Payroll	May Payroll	£ 2,387.37
201	23/05/2016	202574	Design 4 Print	Channel Panels	£ 549.00
101	01/06/2016	DD	CPBC	Rates	£ 847.00
101	01/06/2016	DD	Mr J Dellow Landlord	Rent No 13	£ 833.33
101	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£ 2,363.97
201	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£ 2,363.96
210	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£ 2,363.96
501	07/06/2016	TRANSFER	J&M Payroll	June Payroll	£ 2,363.96
0	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£ 750.50
101	13/06/2016	202595	Letchwood	Acting Town Clerk - Final Pymt	£ 1,782.30
101	13/06/2016	202598	MJM Software Ltd	New Computer/Configeration	£ 654.99
110	13/06/2016	202592	EALC	NALC/EALC Affiliation Fees	£ 2,368.00
201	13/06/2016	202580	BSW Marquees Ltd	Marquee/tables/chairs	£ 1,768.60
201	13/06/2016	202579	Hilary Knight Management Ltd	Mike Dilger	£ 1,200.00
201	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£ 980.00
210	13/06/2016	202585	Fluid Branding	Promotion material	£ 540.00
205	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£ 827.50
201	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£ 507.50
501	13/06/2016	202577	Aspect Maintenance Ltd	Maintenance - May	£ 1,437.50
101	27/06/2016	202615	Stanley Marsh & Co	No 11 Rent (Jun - Sept)	£ 2,500.00
210	27/06/2016	202624	Age Concern	Buffet Lunch	£ 848.75
101	01/07/2016	DD	CPBC	Rates - Jul	£ 847.00
101	01/07/2016	DD	Mr J Dellow Landlord	Rent - No 13 Jul	£ 833.33

0	11/07/2016	202638	Aspect Maintenance Ltd	Groundworks	£ 810.50
101	11/07/2016	202640	Leigh Times Series Limited	July Newsletter	£ 800.00
201	11/07/2016	202625	Design4Print	CITC Signs x 2	£ 793.37
201	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£ 980.00
210	11/07/2016	202636	MRL Productions	Stage/PA Hire	£ 750.00
205	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£ 827.50
201	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£ 507.50
501	11/07/2016	202638	Aspect Maintenance Ltd	Maintenance - Jun	£ 1,437.50
201	11/07/2016	202641	M Sullivan Groundworks	Ramp Installation	£ 880.00
101	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£ 2,335.13
201	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£ 2,335.13
210	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£ 2,335.12
501	12/07/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Jul	£ 2,335.12
101	01/08/2016	DD	CPBC	Rates - Aug	£ 847.00
101	01/08/2016	DD	Mr J Dellow Landlord	No 13 Rent - Aug	£ 833.33
101	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£ 2,335.13
201	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£ 2,335.13
210	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£ 2,335.12
501	09/08/2016	TRANSFER	J & M Payroll Services Limited	Payroll	£ 2,335.12
0	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£ 770.50
101	15/08/2016	202650	Zurich Municipal	Public/Employers Insurance	£ 1,452.35
201	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£ 980.00
205	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£ 827.50
210	15/08/2016	202663	MS Club	Charity Donation	£ 520.98
201	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£ 507.50
501	15/08/2016	202657	Design4Print	No Fishing Signs x 15	£ 1,649.00
501	15/08/2016	202652	Aspect Maintenance Ltd	Maintenance - Jul	£ 1,437.50
101	01/09/2016	DD	CPBC	Rates - Sept	£ 847.00
101	01/09/2016	DD	Mr J Dellow Landlord	No 13 Rent - Sept	£ 833.33
0	12/09/2016	202676	Aspect Maintenance Ltd	Open Spaces Maintenance	£ 750.50
101	12/09/2016	202667	Stanley Marsh & Co	Rent - No 11 Sept/Dec	£ 2,500.00
201	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£ 980.00
205	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£ 827.50
201	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£ 507.50
501	12/09/2016	202676	Aspect Maintenance Ltd	Maintenance - Aug	£ 1,437.50
101	19/09/2016	202682	Alert Alarms	New Fire Alarm System	£ 925.00
101	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£ 2,785.48
201	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£ 2,785.48
210	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£ 2,785.47
501	20/09/2016	TRANSFER	J & M Payroll Services Limited	Payroll - Sept	£ 2,785.47
101	26/09/2016	202686	Greenbarnes Ltd	Honours Board	£ 1,178.33
210	26/09/2016	202688	Oakleigh Fairs	Reindeer Hire - 50% deposit	£ 547.50

Income

101	29/04/2016	1164	CPBC	LCTS Grant - 1st Instalment	£ 5,278.50
101	29/04/2016	1164	CPBC	Precept - 1st Instalment	£ 117,971.50
0	10/05/2016	1167	HMRC	VAT Refund	£ 2,961.93
0	03/08/2016	1198	HMRC	VAT Refund Apr - Jun	£ 6,923.50
201	15/08/2016	1199	CI Horticultural Society	Allotment Rents	£ 2,043.00
201	15/08/2016	1199	CI Horticultural Society	Allotment Water Rent	£ 590.00
101	22/08/2016	1202	DOTS	Copier Charges Refund	£ 566.19
101	30/09/2016	1209	CPBC	LCTS Grant - 2nd instalment	£ 5,278.50
101	30/09/2016	1208	CPBC	Precept - 2nd instalment	£ 117,971.50