

## Canvey Island Town Council 2013-14

### Transactions totalling £500.00 or more

### for the period 01/04/2013 to 31/03/2014

<u>Transaction Date</u>	<u>Cheque No</u>	<u>Supplier Name</u>	<u>Transaction Detail</u>	<u>Amount (ex VAT)</u>
08/04/2013	201572	CPBC	Council meetings Jan - Dec 13	£688
08/04/2013	201572	CPBC	Grass & Litter April	£1,202
08/04/2013	201576	St Anne's Church	Grant for redecorations	£500
13/05/2013	201586	Leigh Times Series Limited	Newsletter Wrap - Apr 13	£800
13/05/2013	201599	EALC	2013/14 EALC Affiliation Fees	£567
13/05/2013	201599	EALC	2013/14 NALC Affiliation Fees	£1,532
13/05/2013	201589	Trojan Tree Care	Priority 1 & 2 Tree Works	£1,068
13/05/2013	201589	Trojan Tree Care	Tree Works	£650
13/05/2013	201593	Wybone Ltd	Purchase of 2 Rat Bait Bins	£806
13/05/2013	201580	PHS Group plc	Grounds Maintenance Apr-Sept13	£5,611
13/05/2013	201580	PHS Group plc	Hanging Basket Maint Apr-Sept	£1,848
13/05/2013	201580	PHS Group plc	Planter Maint Apr-Sept 13	£1,202
13/05/2013	201587	CPBC	Grounds Maint - May 13	£1,202
03/06/2013	201622	Hilary Knight Management Ltd	Mike Dilger	£1,200
03/06/2013	201626	BSW Marquees Ltd	Marquee/Tables/Chairs Hire	£1,670
03/06/2013	201620	Friends of Concord Beach	Annual Donation	£500
01/07/2013	201642	Stanley Marsh & Co	Office Rent June-Sept	£2,375
01/07/2013	201631	PHS Group plc	Planters Jul-Sept (inc credit)	£616
22/07/2013	201660	Leigh Times Series Limited	July Newsletter	£800
22/07/2013	201658	MRL Productions	PA & Stage	£891
22/07/2013	201662	Age Concern	VIP Buffet Lunch	£595
22/07/2013	201654	Aspect Maintenance Ltd	Grass & Litter - Jun	£1,438
22/07/2013	201666	National Federation OAP No2 Club	Grant - repairs & decorating	£500
22/07/2013	201667	Canvey Carnival Association	Grant - hi vis vests & buckets	£500
22/07/2013	201668	Breathe Easy	Grant - newsletter costs	£500
21/08/2013	201681	Zurich Municipal	Insurance	£1,291
21/08/2013	201689	Canvey Community Archive	Garden Trail Donation	£1,274
21/08/2013	201691	Plant Scape	3 Tier Planter - Jones Corner	£844
21/08/2013	201677	Aspect Maintenance Ltd	Lake Maintenance - Jul	£1,438
02/09/2013	201701	Aspect Maintenance Ltd	Maintenance - Aug	£1,438
23/09/2013	201714	Stanley Marsh & Co	Office Rent - Sept 13 - Dec 13	£2,375
23/09/2013	201710	PHS Group plc	Maintenance Oct 13 - Mar 14	£6,246
23/09/2013	201710	PHS Group plc	Hanging Baskets Oct 13-Mar 14	£1,848
23/09/2013	201709	Beardwell Construction	6 Month Maintenance	£2,500
23/09/2013	201710	PHS Group plc	Planters - Oct 13 - Mar 14	£2,418
14/10/2013	201718	PKF Littlejohn LLP	External Audit	£800
14/10/2013	201726	Framlingham Fisheries	Siltex - 1st application	£2,920
14/10/2013	201721	Aspect Maintenance Ltd	Maintenance - Sept	£1,438
04/11/2013	201744	Leigh Times Series Limited	Newsletter wrap - Oct	£800
04/11/2013	201738	Pinnacle Response Ltd	Body Camera	£548
04/11/2013	201743	Aspect Maintenance Ltd	Grounds Maintenance	£1,438
04/12/2013	201759	AA Media Ltd	Road Closure Signage	£1,000
04/12/2013	201767	Oakleigh Fairs	Reindeer x 2	£509
04/12/2013	201768	Global Radio Services	Heart Essex Stage	£4,386
04/12/2013	201766	Aspect Maintenance Ltd	Ground/Litter Maintenance	£1,438
16/12/2013	201779	Stanley Marsh & Co	Office Rent Dec - Mar 14	£2,375
16/12/2013	201772	Winter Gardens Baptist Church	Grant - hand dryers	£500
16/12/2013	201773	William Read Primary School	Grant - outdoor learning	£500
16/12/2013	201774	Canvey Community Archive	Grant - memorial plaque	£500
20/01/2014	201784	Aylesford Electrical	Christmas lighting	£6,108
20/01/2014	201793	Beardwell Construction	Joint Repairs - Aug 13	£638
20/01/2014	201793	Beardwell Construction	November Maintenance	£1,014
20/01/2014	201786	Land & Water	Phase 1 Retention Release	£3,089
20/01/2014	201788	Aspect Maintenance Ltd	Ground & Litter - Dec	£1,438
20/01/2014	201799	Essex & Suffolk Water	Water (wintergar) Jun-Jan 14	£602
22/01/2014	201804	Land & Water	Phase 2 enhancements	£39,786
10/02/2014	201819	Leigh Times Series Limited	Newsletter - January	£800
10/02/2014	201821	Groundwork Essex	Phase 2 Project Management	£2,420
10/02/2014	201812	Aspect Maintenance Ltd	Jan - maintenance	£1,438
03/03/2014	201838	Aspect Maintenance Ltd	Ground/Litter Maintenance Feb	£1,438
03/03/2014	201827	Cast & Crew	Grant - Sound System	£500

03/03/2014	201828	CP Sports Club for the Disabled	Grant - new equipment	£500
18/03/2014	201848	Stanley Marsh & Co	Office Rent Mar to June	£2,375
18/03/2014	201849	Framlingham Fisheries	Siltex - 2nd application	£1,460
18/03/2014	201850	Unicorn Containers	Replacement dog bins x 4	£708
31/03/2014	201854	PHS Group plc	Baskets Apr - Sep 14	£1,848
31/03/2014	201854	PHS Group plc	Planter Maint Apr - Sep 14	£2,418