

Paid Expenditure over £500.00

Apr 2023 - Mar 2024

Wickford Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
000082	15/05/23	1135	£3,000.00	£0.00	WTC	Wickford In Bloom	Grant 2023 1407
20230530 online	30/05/23	1129	£2,327.00	£0.00	WTC	Essex Association of Local Councils	Affiliation fees 2023-24 1310
20230530 online	30/05/23	1130	£3,575.00	£715.00	WTC	Key Lime PR and Marketing Ltd	Community showcase event Aug 2023 1406
20230530 online	30/05/23	1131	£2,500.00	£500.00	WTC	Key Lime PR and Marketing Ltd	Skateboard event Sept 2023 1406
20230530 online	30/05/23	1133	£4,000.00	£0.00	WTC	Wickford Carnival	Grant 2023 1407
20230530 online	30/05/23	1136	£1,418.04	£283.61	WTC	Greenbarnes Ltd	noticeboard The Wick 1325
20230530 online	30/05/23	1146	£2,795.00	£559.00	WTC	Lite	erection of bunting 1406
20230530 online	30/05/23	1151	£7,599.60	£1,519.92	WTC	Lite	deposit for christmas lighting 1406
20230625 Just	25/06/23	1166	£1,420.00	£284.00	WTC	Just Fencing	Noticeboards installation 1325
Triplex	25/07/23	1178	£657.50	£131.50	WTC	Triplex Traffic Management	Community showcase road closure 1406
Shotgate AC	25/07/23	1179	£800.00	£0.00	WTC	Shotgate Angling Club	second hand container 1225
Key Lime	25/08/23	1192	£7,150.00	£1,430.00	WTC	Key Lime PR and Marketing Ltd	Community Showcase balance 1406
Justfencing	25/08/23	1196	£1,185.00	£237.00	WTC	Just Fencing	Removal and siting of container 1225
20230925 Klime	25/09/23	1209	£4,882.00	£976.40	WTC	Key Lime PR and Marketing Ltd	Skateboarding event 1406
20230925 Klime	25/09/23	1210	£950.00	£190.00	WTC	Key Lime PR and Marketing Ltd	Skateboarding event 1406
20230925 Triplex	25/09/23	1211	£657.50	£131.50	WTC	Triplex Traffic Management	road closure for Community Showcase 1406
PKF	25/10/23	1225	£630.00	£126.00	WTC	PKF Littlejohn	Audit 2022-23 1315/2
Gee Tee	25/11/23	1238	£2,715.00	£543.00	WTC	Gee Tee Bulb Company	spring bulbs 1425
BBC	25/11/23	1239	£920.00	£0.00	WTC	Basildon Borough Council	bulb planting for roundabout 1425
Lite	25/11/23	1252	£7,599.60	£1,519.92	WTC	Lite	Chirstmas lights 2023 balance 1406
Lite	25/01/24	1266	£3,799.80	£759.96	WTC	Lite	balance for Xmas lights 1406
Edge	25/02/24	1278	£527.00	£105.40	WTC	Edge IT Systems Ltd	2nd period contract 1405
KBS Depot	25/02/24	1279	£7,235.80	£1,447.16	WTC	KBS Depot Ltd	New litter bins for the High Street 1325
Zurich ins	25/02/24	1280	£709.76	£0.00	WTC	Zurich Municipal	Insurance to 31/3/2025 1300

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BBC	25/02/24	1282	£2,192.95	£438.59	WTC	Basildon Borough Council	Litter bins installation
DA 0775	25/02/24	1290	£2,863.00	£572.60	WTC	DAC Planning Ltd	Neighbourhood Plan - Task 1
DAC 0776	25/02/24	1291	£2,088.00	£417.60	WTC	DAC Planning Ltd	Neighbourhood Plan Task 2
RCCE	25/03/24	1298	£2,520.00	£504.00	WTC	Rural Community Council of Essex	Neighbourhood Plan support