

Paid Expenditure over £500.00

Apr 2024 - Mar 2025

Wickford Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
Myotas grant	25/04/24	1004	£2,859.00	£0.00	WTC	MyOTAS Grant	1407	☐
WIB grant	25/04/24	1005	£2,000.00	£0.00	WTC	Wickford In Bloom Grant	1407	☐
Wickford Carnival	25/04/24	1006	£1,000.00	£0.00	WTC	Wickford Carnival Grant	1407	☐
Lite	25/04/24	1007	£5,936.40	£1,187.28	WTC	Lite Xmas lights 2024 part 1	1429	☐
EALC	25/05/24	1025	£2,389.31	£0.00	WTC	Essex Association of Local Councils Fees 2024-25	1310	☐
JOD	25/06/24	1044	£650.00	£0.00	WTC	Jamie O'Donnell Jazz in the Park 22 June	1406	☐
Spotlight	25/06/24	1049	£983.00	£196.60	WTC	Spotlight Sound stage for Jazz in the Park	1406	☐
20240702 Klaw	02/07/24	1059	£1,481.20	£0.00	WTC	Kew Law Balance of Invoice for Premises	1316	☐
20240725	25/07/24	1062	£800.00	£0.00	WTC	Vollers marketing and promotion for Wickford Market	1420	☐
20240725 uk mm	25/07/24	1065	£1,000.00	£200.00	WTC	UK Market Management Market management July	1420	☐
20240725 Just	25/07/24	1066	£566.00	£113.20	WTC	Just Fencing fencing replacement and padlocks Woodlands Road	1420	☐
UK MM	25/08/24	1077	£1,250.00	£250.00	WTC	UK Market Management Market fee July	1420	☐
Vollers	25/08/24	1078	£800.00	£0.00	WTC	Vollers Market administration July	1420	☐
BBC	25/08/24	1079	£850.61	£0.00	WTC	Basildon Borough Council Market bins	1420	☐
20240925 UKMM	25/09/24	1097	£1,000.00	£200.00	WTC	UK Market Management Market management September	1420	☐
20240925 Vollers	25/09/24	1098	£520.00	£0.00	WTC	Vollers Market admin and promotion	1420	☐
20240925 PKF	25/09/24	1102	£630.00	£126.00	WTC	PKF Littlejohn audit 2023-24	1315/2	☐
J Fencing	25/10/24	1119	£1,602.43	£320.49	WTC	Just Fencing Market sign and bollards	1420	☐
Newsquest	25/10/24	1120	£662.18	£132.44	WTC	Newsquest Medfia Group Advertising for Wickford arket - Echol	1420	☐
FOWMP	25/10/24	1126	£8,779.00	£0.00	WTC	Friends of Wickford Memorial Park Grant	1407	☐
RBL Wickford	25/10/24	1127	£4,000.00	£0.00	WTC	RBL Wickford Branch Grant for Remembrance Parade	1407	☐
Adv moulds	06/11/24	1149	£1,225.70	£245.14	WTC	Advanced Moulds Gopak table for office	1205	☐
Lite	25/11/24	1146	£599.20	£119.84	WTC	Lite Christm as loights 2nd payment	1429	☐
Lite	25/11/24	1147	£5,337.20	£1,067.44	WTC	Lite Chirtmas lights - 2nd payment	1429	☐
Office Is	25/11/24	1150	£2,033.95	£406.79	WTC	Office Is Ltd office furniture	1205	☐

Paid Expenditure over £500.00

Apr 2024 - Mar 2025

Wickford Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
Office Signs and ban	25/11/24	1159	£960.00	£192.00	WTC	Essex Signs and Banners	office signage	1205 ☐
Post mums	25/11/24	1161	£600.00	£0.00	WTC	Post Mums	N Plan leaflet delivery	1430 ☐
Essex Royals FC	25/11/24	1162	£1,900.00	£0.00	WTC	Essex Royals FC	Grant	1407 ☐
Spotlight sounds	25/11/24	1169	£852.00	£170.40	WTC	Spotlight Sound	christmas loights switch on	1406 ☐
triplex	25/11/24	1170	£1,101.25	£220.25	WTC	Triplex Traffic Management	christmas lights road closure	1406 ☐
Adams Catering	25/11/24	1171	£690.50	£0.00	WTC	Adams Catering	buffet food for senior citizens lunch	1406 ☐
Ice Connect	25/11/24	1177	£1,500.00	£300.00	WTC	Ice Connect	installation of office IT equipment	1205 ☐
20241206 BBC	06/12/24	1180	£817.98	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20241206 BNP	06/12/24	1189	£1,578.07	£0.00	WTC	BNP Paribas Real Estate	office rent 14/10/24 to 24/12/24	1205 ☐
20241212 ice	12/12/24	1181	£571.60	£114.32		Ice Connect		1220 ☐
20241224 triplex	24/12/24	1193	£1,302.00	£260.40	WTC	Triplex Traffic Management	road closure 14 December	1420 ☐
20241224 Ameth	24/12/24	1194	£1,648.05	£329.61	WTC	Amethyst Horticulture	plants for BP roundabout	1425 ☐
20241231 Ice	31/12/24	1185	£1,375.00	£275.00	WTC	Ice Connect	new office IT euipment and set up	1225 ☐
20250106 BBC	06/01/25	1218	£817.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250114 BNP	14/01/25	1205	£4,800.00	£0.00	WTC	BNP Paribas Real Estate	office rent to 24/3/25	1205 ☐
20250114 Ice	14/01/25	1221	£1,145.00	£229.00	WTC	Ice Connect	TV screen for office	1225 ☐
20250125 wybone	25/01/25	1209	£5,566.00	£1,113.20	WTC	Wybone Ltd	new litter bins	1410/6 ☐
20250125 lite	25/01/25	1210	£4,158.00	£831.60	WTC	Lite	install and remove xmas tree	1429 ☐
20250125 Lite	25/01/25	1211	£2,968.20	£593.64	WTC	Lite	Christmas lights 3 of 3	1429 ☐
20250204 triplex	04/02/25	1228	£1,247.00	£249.40	WTC	Triplex Traffic Management	road closure - Market 25/1/25	1420 ☐
20250206 BBC	06/02/25	1238	£817.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250225 edge	25/02/25	1231	£698.00	£139.60	WTC	Edge IT Systems Ltd	Finance package 2025-26	1405 ☐
20250225 bnp	25/02/25	1232	£4,000.00	£800.00	WTC	BNP Paribas Real Estate	office rent to 23/6/25	1205 ☐
20250225 zurich	25/02/25	1233	£869.94	£0.00	WTC	Zurich Municipal	insurance 2025-26	1300 ☐
20250306 BBC	06/03/25	1266	£817.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250310 Bellmont	10/03/25	1244	£900.00	£180.00	WTC	Bellmont Security Systems	Office CCTV	1225 ☐
20250325 Nrail	25/03/25	1250	£2,375.00	£475.00	WTC	Network Rail	Railway bridge artwork project	1410/5 ☐

Paid Expenditure over £500.00

Apr 2024 - Mar 2025

Wickford Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
20250325 Pthomas	25/03/25	1252	£3,600.00	£720.00	WTC	P Thomas Landscapes BP roundabout planting	1425	☐
20250325 BBC	25/03/25	1253	£1,550.00	£0.00	WTC	Basildon Borough Council installation of litter bins	1325	☐
20250325 Ice	25/03/25	1272	£1,055.00	£211.00	WTC	Ice Connect New computer	1205	☐