

Paid Expenditure over £500.00

Apr 2025 - Mar 2026

Wickford Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
20250407 BBC	07/04/25	1280	£617.25	£0.00	WTC	Basildon Borough Council	Office rates	1210 ☐
20250407 WIB	07/04/25	1281	£1,000.00	£0.00	WTC	Wickford In Bloom	Hanging baskets and planters	1431 ☐
20250425 BSG	25/04/25	1275	£614.00	£122.80	WTC	Office Is Ltd	new desk and chair	1225 ☐
20250425 Amethyst	25/04/25	1277	£835.00	£167.00	WTC	Amethyst Horticulture	plants	1425 ☐
20250425 Amethyst	25/04/25	1278	£1,058.08	£211.62	WTC	Amethyst Horticulture	plants	1425 ☐
20250425 BBC refuse	25/04/25	1295	£1,199.33	£0.00	WTC	Basildon Borough Council	Market refuse bins	1420 ☐
20250425 Triplex	25/04/25	1298	£1,302.00	£260.40	WTC	Triplex Traffic Management	road closure	1420 ☐
20250425 EALC	25/04/25	1299	£2,514.42	£0.00	WTC	Essex Association of Local Councils	membership 2025-26	1310 ☐
20250425 Lite	25/04/25	1301	£5,936.40	£1,187.28	WTC	Lite	Christmas lights 2025	1429 ☐
20250506 BBC	06/05/25	1341	£613.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250507 Adams	07/05/25	1306	£846.50	£0.00	WTC	Adams Catering	VE Day afternoon tea	1406/3 ☐
20250523 BNP	23/05/25	1317	£4,800.00	£0.00	WTC	BNP Paribas Real Estate	Office rent 24/6/25 to 28/9/25	1205 ☐
20250528 Triplex	28/05/25	1336	£1,486.77	£297.35	WTC	Triplex Traffic Management	road closure 24 May	1420 ☐
202506 BBC	06/06/25	1370	£613.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250625 Lakeside	25/06/25	1354	£3,035.00	£607.00	WTC	Lakeside Containers	2 new storage containers	1225 ☐
20250625 XL	25/06/25	1359	£1,645.00	£329.00	WTC	XL Displays Ltd	noticeboards for railway underpass art project	1410/5 ☐
20250707	07/07/25	1396	£613.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250725 MB 2	25/07/25	1378	£2,593.51	£518.70	WTC	Moonbeamer	music in the park event	1406/6 ☐
20250731 Just	31/07/25	1383	£1,150.00	£230.00	WTC	Just Fencing	installation of noticeboards for railway art	1325 ☐
2050806 BBC	06/08/25	1398	£613.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250826 BNB	26/08/25	1409	£3,760.65	£0.00	WTC	Bar N Bus	summer youth project	1406/7 ☐
20250826 BNP	26/08/25	1414	£4,800.00	£0.00	WTC	BNP Paribas Real Estate	office rent to 24/12/2025	1205 ☐
20250827 WIB	27/08/25	1418	£6,887.50	£1,377.50	WTC	Windowflowers	WIB hanging baskets	1431 ☐
20250908 BBC	08/09/25	1425	£613.00	£0.00	WTC	Basildon Borough Council	office rates	1210 ☐
20250925 triplex	25/09/25	1432	£1,074.33	£214.87	WTC	Triplex Traffic Management	road closure 23/8/2025 less credit note	1420 ☐
20250925 Sign	25/09/25	1433	£5,980.20	£1,196.04	WTC	Sign of The Times	new finger posts	1410/7 ☐

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20250925 PKF	25/09/25	1443	£630.00	£126.00	WTC	PKF Littlejohn external audit 2024/25	1315/2	☐
20250925 Myotas	25/09/25	1445	£1,990.66	£0.00	WTC	MyOTAS Grant	1407	☐
20251006 BBC	06/10/25	1449	£613.00	£0.00	WTC	Basildon Borough Council office rates	1210	☐
20251006 Just	06/10/25	1450	£867.50	£173.50	WTC	Just Fencing installation of finger posts	1410/7	☐
20251023 gee	23/10/25	1457	£630.00	£126.00	WTC	Gee Tee Bulb Company bulbs	1425	☐
20251024 triplex	24/10/25	1463	£979.68	£195.94	WTC	Triplex Traffic Management road closure 27 September	1420	☐
20251024 BBC	24/10/25	1464	£4,413.71	£0.00	WTC	Basildon Borough Council accessible benches	1410/6	☐
20251024 Stam	24/10/25	1465	£5,222.33	£1,044.47	WTC	The Stambridge Group Ltd Community Safety Wardens October	1434	☐
20251024 Middlepeak	24/10/25	1466	£1,305.50	£261.10	WTC	MiddlePeak Engineering Ltd blue plaques	1435	☐
20251106 BBC	06/11/25	1477	£510.83	£102.17	WTC	Basildon Borough Council office rates	1210	☐
20251111 VIP	11/11/25	1479	£1,563.75	£312.75	WTC	VIP Security Security Remembrance Service	1406/9	☐
20251125 bnp	25/11/25	1485	£4,800.00	£0.00	WTC	BNP Paribas Real Estate office rent	1205	☐
20251125 triplex	25/11/25	1489	£1,992.90	£398.58	WTC	Triplex Traffic Management road closure Remembrance Parade 9 November	1406/9	☐
20251125 Triplex	25/11/25	1490	£864.24	£172.85	WTC	Triplex Traffic Management road closure 1 November	1420	☐
20251125 Stambridge	25/11/25	1492	£5,222.33	£1,044.47	WTC	The Stambridge Group Ltd Community Safety Wardens November	1434	☐
20251125 Spotlight	25/11/25	1493	£852.00	£170.40	WTC	Spotlight Sound christmas lights switch on	1406/8	☐
20251125 Lite	25/11/25	1495	£5,936.40	£1,187.28	WTC	Lite christmas lights	1429	☐
20251127 Triplex	27/11/25	1491	£1,296.88	£259.38	WTC	Triplex Traffic Management road closure 22 November	1406/8	☐
20251208 BBC	08/12/25	1514	£613.00	£0.00	WTC	Basildon Borough Council office rates	1210	☐
20251224 Panel	24/12/25	1523	£714.31	£142.86	WTC	Panel Warehouse office screens	1225	☐
20251224 triplex	24/12/25	1524	£979.68	£195.94	WTC	Triplex Traffic Management road closure 13 December	1420	☐
20251224 Stambridge	24/12/25	1525	£5,142.33	£1,028.47	WTC	The Stambridge Group Ltd Street Wardens December	1434	☐
20251224 BBC parking	24/12/25	1526	£1,250.00	£250.00	WTC	Basildon Borough Council car parking August	1436	☐
20251224 bbc parking	24/12/25	1527	£1,250.00	£250.00	WTC	Basildon Borough Council car parking September	1436	☐
20251224 bbc parking	24/12/25	1528	£1,250.00	£250.00	WTC	Basildon Borough Council car parking October	1436	☐
20251224 bbc parking	24/12/25	1529	£1,250.00	£250.00	WTC	Basildon Borough Council car parking November	1436	☐

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20251224 bbc parking	24/12/25	1530	£1,250.00	£250.00	WTC	Basildon Borough Council car parking December	1436	☐
20260106 BBC	06/01/26	1537	£613.00	£0.00	WTC	Basildon Borough Council office rates	1210	☐
20260123 Lite	23/01/26	1552	£2,968.20	£593.64	WTC	Lite Christmas lights payment 3	1429	☐
20260123 Lite tree	23/01/26	1553	£4,268.00	£853.60	WTC	Lite Chirstmas tree	1429	☐
20260123 Stam	23/01/26	1554	£5,182.33	£1,036.47	WTC	The Stambridge Group Ltd Community Safety Officers January	1434	☐
20260123 BBC beacon	23/01/26	1555	£855.00	£0.00	WTC	Basildon Borough Council beacon lighting	1406/2	☐
20260123 edge	23/01/26	1557	£725.00	£145.00	WTC	Edge IT Systems Ltd Annual fee for finance package	1405	☐
20260206 BBC	06/02/26	1558	£613.00	£0.00	WTC	Basildon Borough Council office rates	1210	☐
20260225 wib	25/02/26	1571	£646.47	£88.53	WTC	Wickford In Bloom Hanging baskets and floral displays expenses	1431	☐
20260225 triplex	25/02/26	1573	£1,296.88	£259.38	WTC	Triplex Traffic Management road closure 31 January	1420	☐
20260225 bnp rent	25/02/26	1577	£4,800.00	£0.00	WTC	BNP Paribas Real Estate office rent april, may and june	1205	☐
20260225 stambridge	25/02/26	1578	£5,182.33	£1,036.47	WTC	The Stambridge Group Ltd street wardens February	1434	☐
20260225 amberol	25/02/26	1579	£2,059.15	£411.83	WTC	Amberol Ltd Tresco Way planters	1325	☐
20260225 BBC wick	25/02/26	1582	£4,235.00	£0.00	WTC	Basildon Borough Council The Wick Green planting	1425	☐
20260305 solo	05/03/26	1584	£687.76	£0.00	WTC	Solo Press newsletter	1400	☐
20260306 BBC	06/03/26	1585	£613.00	£0.00	WTC	Basildon Borough Council office rates	1210	☐
20260325 zurich	25/03/26	1600	£1,006.61	£0.00	WTC	Zurich Municipal annual insurance	1300	☐
20260325 triplex	25/03/26	1601	£1,296.88	£259.38	WTC	Triplex Traffic Management road closure 14/3/26	1420	☐
20260325 bbc parking	25/03/26	1605	£3,750.00	£750.00	WTC	Basildon Borough Council car parking	1436	☐
20260325 stambridge	25/03/26	1606	£5,202.33	£1,040.47	WTC	The Stambridge Group Ltd street wardens March	1434	☐
20260325 post	25/03/26	1607	£850.00	£0.00	WTC	Post Mums newsletter delivery	1400	☐
20260325 parish	25/03/26	1608	£2,900.00	£0.00	WTC	Parish of Wickford and Runwell grant	1407	☐
20260325 wilbar	25/03/26	1610	£910.50	£182.10	WTC	Wilbar Associates road closure training	1420	☐
20260326 just	26/03/26	1611	£14,327.00	£2,865.40	WTC	Just Fencing Woodlands Road car park and market area	1420	☐
20260330 pt	30/03/26	1615	£3,600.00	£720.00	WTC	P Thomas Landscapes roundabout maintenance	1425	☐