

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/04/26, for the Wickford Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
20260407 BBC rent	07/04/26	1619		£581.50	£0.00	£581.50	Basildon Borough Council	office rent 1205
20260408 cc	08/04/26	1620		£24.00	£4.00	£20.00	The Works	paper 1235
20260408 cc	08/04/26	1621		£60.01	£10.00	£50.01	Asda	refreshments for training day 1026
20260413 ss	13/04/26	1622		£36.00	£6.00	£30.00	Shop Safe	town link radio 1235
20260414 Ice	13/04/26	1623		£350.40	£58.40	£292.00	Ice Connect	365 April to May 1405
20260414 ice	14/04/26	1624		£129.00	£21.50	£107.50	Ice Connect	telephone 1220
20260417 eon	17/04/26	1625		£167.49	£7.98	£159.51	Eon	office electricity 1210
20260421 stambridge	21/04/26	1626		£6,266.80	£1,044.47	£5,222.33	The Stambridge Group Ltd	street warden service 1434
20260424 BSG	24/04/26	1616		£88.04	£14.67	£73.37	Office Is Ltd	Market manager clothing 1420
20260424 Triplex	24/04/26	1617		£1,281.41	£213.57	£1,067.84	Triplex Traffic Management	road closure 28 March 1420
20260424 Clay	24/04/26	1627		£16.00	£0.00	£16.00	Clayclean Ltd	office window clean 1210
20260424 hp	24/04/26	1628		£28.99	£4.83	£24.16	Tory Melhuish	HP ink 1235
20260424 DLC	24/04/26	1629		£230.00	£0.00	£230.00	DLC Exterior Cleaning	litter bin cleaning 1216
20260424 Go bonkers1	24/04/26	1630		£150.00	£0.00	£150.00	Go Bonkers	deposit for summer fun 29 July 1406/4
20260424 Go bonkers2	24/04/26	1631		£150.00	£0.00	£150.00	Go Bonkers	deposit for summer fun 12 August 1406/4
20260424 BBC bin	24/04/26	1633		£1,295.78	£0.00	£1,295.78	Basildon Borough Council	Market litter bin 1420
20260424 ITS	24/04/26	1636		£1,743.60	£290.60	£1,453.00	ITS	road closure equioment 1420
20260424 ealc	24/04/26	1637		£2,577.57	£0.00	£2,577.57	Essex Association of Local Councils	affiliation fees 2026-27 1310
20260430 JT	30/04/26	1618		£24.19	£4.03	£20.16	James Todd	Payroll March 1020
20260430 DLC	30/04/26	1639		£340.00	£0.00	£340.00	DLC Exterior Cleaning	The Square cleaning 1420
20260430 Moji july	30/04/26	1640		£282.00	£47.00	£235.00	Moji Entertainer	summer fun 22 July 1406/4
20260430 Moji aug	30/04/26	1641		£282.00	£47.00	£235.00	Moji Entertainer	Summer fun 26 August 1406/4
20260430 ITS	30/04/26	1642		£531.00	£88.50	£442.50	ITS	road closure equipment 1420

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20260430 edge	30/04/26	1643		£100.80	£16.80	£84.00	Edge IT Systems Ltd	end of year package	1310
20260430 he Wick	30/04/26	1644		£55.00	£0.00	£55.00	The Wick Community Association	hall hire 30 april	1200
20260430 The Wick	30/04/26	1645		£55.00	£0.00	£55.00	The Wick Community Association	hall hire 18 May	1200
20260430 Triplex	30/04/26	1646		£1,550.98	£258.50	£1,292.48	Triplex Traffic Management	road closure 25 April	1420
20260430 metcor	30/04/26	1647		£4,244.63	£707.44	£3,537.19	Metcor Group Ltd	Christmas lights	1429
				£22,642.19					
				£7,009.27	Confidential				
Total				£29,651.46	£2,845.29	£26,806.17			