

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/05/26 and 31/05/26, for the Wickford Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
20260505 DT	05/05/26	1648		£60.00	£0.00	£60.00	Debbie Tombleson	The Square 2 May
20260505 tm	05/05/26	1649		£27.00	£0.00	£27.00	Tory Melhuish	SLCC agm
20260506 bbc	06/05/26	1650		£580.00	£0.00	£580.00	Basildon Borough Council	office rates
20260506 amazon	06/05/26	1651		£36.29	£6.05	£30.24	Amazon	bunting for The Square
20260507 moosh	07/05/26	1652		£130.00	£0.00	£130.00	Moosh Funky Faces	face painting The Square 2 May
20260507 wib	07/05/26	1653		£14,478.00	£2,413.00	£12,065.00	Windowflowers	2026 Hanging baskets for WIB
20260508 active8	08/05/26	1654		£288.00	£48.00	£240.00	Active* Creative	2 road signs
20260509 active8	09/05/26	1655		£4,102.74	£683.79	£3,418.95	Active* Creative	road signs
20260513 ss	13/05/26	1656		£36.00	£6.00	£30.00	Shop Safe	town link
20260514 ice	14/05/26	1657		£350.40	£58.40	£292.00	Ice Connect	365 May to June
20260514 ice	14/05/26	1658		£129.00	£21.50	£107.50	Ice Connect	telephone
20260521 eon	21/05/26	1659		£119.51	£5.69	£113.82	Eon	office electricity
20260522 VIP	22/05/26	1664		£2,328.60	£388.10	£1,940.50	VIP Security	Carnival - grant
20260522 wellers	22/05/26	1665		£960.00	£160.00	£800.00	Wellers Law Group	Legal Market Road allotment
20260522 bsg	22/05/26	1666		£12.90	£2.15	£10.75	Office Is Ltd	safety boots
		1667/1		£100.00	£0.00	£100.00	The Wick Community Association	Hall hire 19 June
		1667/2		£55.00	£0.00	£55.00	The Wick Community Association	Hall hire 22 June
20260522 the Wick	22/05/26	1667		£155.00	£0.00	£155.00	The Wick Community Association	hall hire 19 and 22 June
20260522 KO	22/05/26	1668		£200.00	£0.00	£200.00	K Oakes	plants for tresco way
20260522 LN eye	22/05/26	1669		£59.00	£0.00	£59.00	Lisa Newport	eye test
20260522 stam	22/05/26	1670		£5,870.80	£978.47	£4,892.33	The Stambridge Group Ltd	street wardens April
20260522 HP	22/05/26	1671		£28.99	£4.83	£24.16	Tory Melhuish	HP ink
20260526 ealc	26/05/26	1672		£60.00	£10.00	£50.00	Essex Association of Local Councils	Training - L Newport Canva

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20260527 bnp	27/05/26	1673		£4,800.00	£0.00	£4,800.00	BNP Paribas Real Estate	office rent	1205
20260527 HL	27/05/26	1674		£440.00	£0.00	£440.00	Heelis and Lodge	End of year internal audit	1315/1
20260728 mooshys	28/05/26	1675		£130.00	£0.00	£130.00	Moosh Funky Faces	face painting 27 May	1406/4
20260529 PJ	29/05/26	1676		£300.00	£0.00	£300.00	Mrs Back To Front	Punch and Judy 27 May	1406/4
20260529 bnp	29/05/26	1677		£75.00	£0.00	£75.00	BNP Paribas Real Estate	office service charge	1205
				£35,757.23					
				£7,009.27	Confidential				
Total				£42,766.50	£4,785.98	£37,980.52			