

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/06/26 and 30/06/26, for the Wickford Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
20260601 JT	01/06/26	1678		£24.19	£4.03	£20.16	James Todd	payroll April
20260604 water	04/06/26	1679		£76.60	£1.93	£74.67	Water Plus	office water
20260605 cc	05/06/26	1680		£12.00	£2.00	£10.00	The Works	stationery
20260605 cc	05/06/26	1681		£8.48	£1.41	£7.07	TG Jones	stationery
20260605 ccq	05/06/26	1682		£21.00	£0.00	£21.00	Basildon Borough Council	TEN licence for music event 11 July
20260608 bbc	08/06/26	1683		£580.00	£0.00	£580.00	Basildon Borough Council	office rates
20260611 ss	11/06/26	1684		£36.00	£6.00	£30.00	Shop Safe	town link radio
20260615 ice	15/06/26	1685		£350.40	£58.40	£292.00	Ice Connect	365 july to august
20260615 ice	15/06/26	1686		£129.00	£21.50	£107.50	Ice Connect	telephone and broadband
20260615 middle	15/06/26	1687		£814.20	£135.70	£678.50	MiddlePeak Engineering Ltd	replacement blue plaque
20260616 eon	16/06/26	1688		£64.65	£3.08	£61.57	Eon	office electricity
20260625 clay	25/06/26	1689		£16.00	£0.00	£16.00	Clayclean Ltd	office window cleaning
20260625 hp	25/06/26	1690		£75.49	£12.58	£62.91	Tory Melhuish	HP ink
20260625 CH	25/06/26	1691		£120.00	£0.00	£120.00	Chris Hobart	singing 2 and 23 May
20260625 CH	25/06/26	1692		£300.00	£0.00	£300.00	Carol Harper	Kings afternoon tea
20260625 mb	25/06/26	1693		£200.00	£33.33	£166.67	Moonbeamer	summer fun outdoor cinema
20260625 mb	25/06/26	1694		£500.00	£83.33	£416.67	Moonbeamer	music event 11 july
20260625 stam	25/06/26	1699		£6,218.80	£1,036.47	£5,182.33	The Stambridge Group Ltd	Community Safety Officers June
20260625 LP	25/06/26	1700		£250.00	£41.67	£208.33	The Laughing Pear	Food Kings afternoon tea
20260629 JT	29/06/26	1701		£24.19	£4.03	£20.16	James Todd	payroll May
				£9,821.00				
				£7,009.27	Confidential			
Total				£16,830.27	£1,445.46	£15,384.81		