

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 31/07/26, for the Wickford Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
20260706 BBC rates	06/07/26	1702		£580.00	£0.00	£580.00	Basildon Borough Council	office rates 1210
20260706	06/07/26	1703		£50.78	£8.46	£42.32	We Print Lanyards	new lanyards and id badges 1235
20260706 cc	06/07/26	1704		£75.84	£12.64	£63.20	Sum Up	new card machine 1225
20260706 cc	06/07/26	1705		£35.00	£0.00	£35.00	HMRC Cumbernauld	small claims D Bench 1420
		1706/1		£52.43	£3.75	£48.68	Asda	afternoon tea 1406/11
		1706/2		£15.22	£0.00	£15.22	Asda	office exp 1235
20260706 cc	06/07/26	1706		£67.65	£3.75	£63.90	Asda	1406/11
20260706 cc	06/07/26	1707		£27.00	£4.50	£22.50	Asda	tower fan 1225
20260706 cc	06/07/26	1708		£5.50	£0.92	£4.58	Great Oaks Car Park	parking 1027
20260713	13/07/26	1709		£350.40	£58.40	£292.00	Ice Connect	365 july to aug 1405
20260713 Ice	13/07/26	1710		£129.00	£21.50	£107.50	Ice Connect	telephone and broadband july yo aug 1220
20260713 Ice aug	13/07/26	1711		£350.40	£58.40	£292.00	Ice Connect	365 aug to sept 1405
20260713 ice aug	13/07/26	1712		£129.00	£21.50	£107.50	Ice Connect	telephone and broadband aug to sept 1220
20260713 ss	13/07/26	1713		£36.00	£6.00	£30.00	Shop Safe	town link radio 1235
20260720 eon	20/07/26	1714		£43.75	£2.08	£41.67	Eon	office electricity 1210
20260724 water	24/07/26	1715		£21.54	£0.00	£21.54	Water Plus	office water 1210
20260724 hp	24/07/26	1716		£28.99	£4.83	£24.16	Tory Melhuish	HP ink 1235
20260724 bsg	24/07/26	1717		£43.74	£7.29	£36.45	Office Is Ltd	Hi Viz jackets 1420
20260724 edge	24/07/26	1719		£793.16	£132.19	£660.97	Edge IT Systems Ltd	allotment package 1405
20260724 stam	24/07/26	1724		£5,390.80	£898.47	£4,492.33	The Stambridge Group Ltd	Community Ssfety Officers July 1434
20260729 ealc	29/07/26	1725		£90.00	£15.00	£75.00	Essex Association of Local Councils	Martyns Law Conference - LN 1026
20260729 GB	29/07/26	1726		£340.00	£0.00	£340.00	Go Bonkers	summer fun 29/7/26 1406/4
20260730 JT	30/07/26	1727		£48.79	£8.13	£40.66	James Todd	payroll June 1020

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
				£8,637.34				
				£8,016.87	Confidential			
Total				£16,654.21	£1,264.06	£15,390.15		