

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/08/26 and 31/08/26, for the Wickford Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
20260803 mooshy	03/08/26	1728		£260.00	£0.00	£260.00	Moosh Funky Faces	face painting 22 and 29 July - Summer Fun 1406/4
20260804 active	04/08/26	1729		£1,000.00	£0.00	£1,000.00	Active* Creative	Carival programme - Grant 1407
20260804 CB	04/08/26	1730		£420.00	£0.00	£420.00	C Black	Alloment site maintenance and 6 plot clearance 1437
		1761/1		£35.50	£0.00	£35.50	Credit Card	Helen Rollason charity shop - china for events 1406/5
		1761/2		£47.24	£7.87	£39.37	Credit Card	TG Jones - stationery and gift 1235
		1761/3		£19.95	£3.33	£16.62	Credit Card	Timson - keys cut 1235
		1761/4		£82.76	£13.79	£68.97	Credit Card	Screwfix - allotment padlocks 1437
		1761/5		£1.00	£0.00	£1.00	Credit Card	Sum up test 1235
		1761/6		£9.99	£0.00	£9.99	Credit Card	Phone Geeks - Type C plug 1235
		1761/7		£12.00	£2.00	£10.00	Credit Card	The Works - paper 1235
20260805 cc	05/08/26	1761		£208.44	£26.99	£181.45	Credit Card	1406/5
20260806 BBC	06/08/26	1731		£580.00	£0.00	£580.00	Basildon Borough Council	office rates 1210
20260806 PJ	06/08/26	1732		£300.00	£0.00	£300.00	Mrs Back To Front	Punch and Judy 5 August 1406/4
20260812 Mooshys	12/08/26	1733		£130.00	£0.00	£130.00	Moosh Funky Faces	face painting 11 August - summer fun 1406/4
20260812 GB	12/08/26	1734		£340.00	£0.00	£340.00	Go Bonkers	Inflatables - summer fun 12 August 1406/4
20260813 SS	13/08/26	1735		£36.00	£6.00	£30.00	Shop Safe	town link radio 1235
20260814 ice	14/08/26	1736		£60.00	£10.00	£50.00	Ice Connect	secure server certificate to 31/8/2027 1405
20260814 ice	14/08/26	1737		£114.00	£19.00	£95.00	Ice Connect	TV screen reconnection - site visit 1405
20260819 eon	19/08/26	1738		£43.44	£2.07	£41.37	Eon	office electricity 1210
20260820 mooshys	20/08/26	1739		£130.00	£0.00	£130.00	Moosh Funky Faces	face painting 12/8/26 - summer fun 1406/4
20260825 bnp	25/08/26	1740		£12.32	£0.00	£12.32	BNP Paribas Real Estate	office service charge 29/9 to 13/10 1205
20260825 amazon	25/08/26	1741		£15.28	£2.55	£12.73	Amazon	padlocks for allotment site 1437
20260825 cc	25/08/26	1742		£16.00	£0.00	£16.00	Clayclean Ltd	office window cleaning 1235
20260825 seed	25/08/26	1743		£16.87	£2.81	£14.06	Seed Revolution	seeds 1425

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20260825 water	25/08/26	1744		£21.46	£0.00	£21.46	Water Plus	office water 1210
20260825 hp	25/08/26	1745		£28.99	£4.83	£24.16	Tory Melhuish	HP ink 1235
20260825 boots	25/08/26	1746		£72.00	£12.00	£60.00	Lisa Newport	boots 1216
20260825 wf	25/08/26	1747		£516.00	£86.00	£430.00	Windowflowers	Hanging baskets 1431
20260825 mb	25/08/26	1748		£683.10	£113.85	£569.25	Moonbeamer	Music event 11 July 1406/6
		1750/1		£177.60	£29.60	£148.00	Just Fencing	Blue plaque installation 1435
		1750/2		£132.00	£22.00	£110.00	Just Fencing	replacement perspex for railway noticeboard 1325
		1750/3		£720.00	£120.00	£600.00	Just Fencing	allotment fencing and gate repair 1437
				£1,029.60	£171.60	£858.00	Just Fencing	1435
20260825 Just F	25/08/26	1750						
20260825 bnp rent	25/08/26	1755		£4,800.00	£0.00	£4,800.00	BNP Paribas Real Estate	office rent 29/9 to 24/12 1205
20260825 stam	25/08/26	1756		£6,170.80	£1,028.47	£5,142.33	The Stambridge Group Ltd	Community Safety Officers August 1434
		1757/1		£800.16	£133.36	£666.80	Active* Creative	allomtment signage 1437
		1757/2		£67.20	£11.20	£56.00	Active* Creative	Woodlands Road car park signage 1420
20260825 active8	25/08/26	1757		£867.36	£144.56	£722.80	Active* Creative	1437
20260825 amazon	25/08/26	1758		£14.99	£2.50	£12.49	Amazon	graffiti removal spray 1235
20260825 jbp trousers	25/08/26	1759		£22.99	£3.83	£19.16	Jacey Byrne	Work trousers 1216
20260825 metro	25/08/26	1760		£3.00	£0.00	£3.00	Metro Bank	bank fees - July transaction fees exceeded 1245
20260827 sumup	27/08/26	1762		£8.82	£0.00	£8.82	Sum Up	fee 1245
				£17,921.46				
				£8,496.74	Confidential			
Total				£26,418.20	£1,637.06	£24,781.14		