

Brightlingsea Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
12136	2303163C	£17.40	110/10	21/02/23	3C - renewal of domain bsealc.org.uk for 1 year	245195
12137	2303163C	£762.00	110/10	23/02/23	3C - Annual support renewal - 1 year	245225
12138	2303163C	£352.40	110/5	01/03/23	3C - Service charges re computers	T27833
		£1,131.80		3C - Total		
12139	230316Allot plot102	£40.00	120/2	16/03/23	A N Other - Allotment refund - plot 102	Plot 102
12140	230316Allot plot36A	£20.00	120/2	16/03/23	A N Other - Allotment Plot 36A refund	
		£60.00		A N Other - Total		
12119	230228Brookforge	£6,857.28	147	22/02/23	Brookforge Limited - Filter, filtration sand, gravel for Lido	23-137UK Stock
		£6,857.28		Brookforge Limited - Total		
12159	230316BHC	£8,000.00	130/1	14/12/22	BSea Harbour Commissioners - Fees due as per MOU	6101
		£8,000.00		BSea Harbour Commissioners - Total		
12142	230316EdgeIT	£647.76	110/10	16/12/22	Edge IT Systems Limited - AdvantEdge Allotments 5 Year Contract	36537
		£647.76		Edge IT Systems Limited - Total		
12143	230316Glasdon	£154.69	120/1	08/03/23	Glasdon - Plaque - Jubilee	SI858886
		£154.69		Glasdon - Total		
12144	230316JamesTodd	£50.40	110/5	28/02/23	James Todd & Co Ltd - February Payroll Fee	60113
		£50.40		James Todd & Co Ltd - Total		
12134	230309GratitudeGarde	£132.54	111	09/03/23	Julie Ford - items from Crocus and Boston Bulbs re Gratitude Garden	
12145	230316JulieFord	£90.00	125	06/03/23	Julie Ford - Works to Remembrance Gardens	BTC0006
		£222.54		Julie Ford - Total		
12146	230316KentBlaxill	£194.02	120/1	01/03/23	Kent Blaxill - Works to pond in Victoria Place	4811450
		£194.02		Kent Blaxill - Total		
12118	230227MarineFaciliat	£2,994.00	147	23/02/23	Marine Facilitator Ltd - Pump enclosure for Lido	607
		£2,994.00		Marine Facilitator Ltd - Total		

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13	12160 230323MBCGLimited	£266.76	110/9	15/03/23	MBCG Limited - A5 and A2 Stickers re Dog poo	Inv211
		£266.76			MBCG Limited - Total	
14	12147 230316OfficeIS	£75.56	110/9	17/02/23	Office IS - Stationery	99318
		£75.56			Office IS - Total	
15	12161 230323PettyCash	£139.44		15/03/23	Petty Cash -	
	1	£10.88	110/6		Mail	
	2	£10.00	110/5		Cleaning	
	3	£38.97	110/5		Canteen	
	4	£79.59	110/6		Misc	
		£139.44			Petty Cash - Total	
16	12135 230313Pipestock	£494.96	147	10/03/23	Pipestock Limited - Items for Lido	100215384
		£494.96			Pipestock Limited - Total	
17	12141 230316GratitudeGarde	£759.36	125	11/03/23	R & J Morrell (Clear To See) - Gratitude Garden Signs	13655
		£759.36			R & J Morrell (Clear To See) - Total	
18	12117 230224ScaffoldingSup	£261.00	155	24/02/23	Scaffolding Supplies For Sale - Scaffold Boards	1917
19	12120 230228ScaffoldingSup	£5.76	155	28/02/23	Scaffolding Supplies For Sale - New expandable joint pins	1920
		£266.76			Scaffolding Supplies For Sale - Total	
	12148 230216Sibbons	£12.73	155	15/02/23	Sibbons - General maintenance items	48720
	12149 230316Sibbons	£34.78	155	14/03/23	Sibbons - Graffiti remover etc.	48889
	12150 230316Sibbons	£156.00	155	27/02/23	Sibbons - Excavator	19664
	12151 230316Sibbons	£12.55	135/1	28/02/23	Sibbons - Wire Broom	49000
	12152 230316Sibbons	£59.80	135/1	07/03/23	Sibbons - Drinking Water	49157
		£275.86			Sibbons - Total	
20	12153 230316StrongPointDe	£2,211.00	165	13/03/23	Strong Point Design Ltd - Design etc of Town Guide	1368
21		£2,211.00			Strong Point Design Ltd - Total	

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16/3/23

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22 12154	230316SutcliffePlay	£41.83	140/1	13/03/23	Sutcliffe Play - Items for playground equipment	OP/121712
		£41.83			Sutcliffe Play - Total	
12155	230316Top Glass	£12.00	110/5	01/03/23	Top Glass Window Cleaning - Cleaning of Parish Hall Windows	010323
12156	230316Top Glass	£10.00	155	01/03/23	Top Glass Window Cleaning - Bus Shelter cleaning	010323
12158	230316Top Glass	£10.00	155	15/03/23	Top Glass Window Cleaning - Bus Shelter cleaning	
		£32.00			Top Glass Window Cleaning - Total	
24 12133	230309ValvesOnline	£1,545.52	147	08/03/23	Valves Online - Items for Lido	Q15938
		£1,545.52			Valves Online - Total	
25 12157	230316WurthUK	£376.97	155	24/02/23	Wurth UK Ltd - Maintenance items	4035711693
		£376.97			Wurth UK Ltd - Total	
Total		£26,798.51				

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