

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
11867	BACS2210 203C	£332.94	110/5	01/10/22	3C - Computer software	T27102
		£332.94		3C - Total		
11868	221020BH C	£188.00	130/1	29/09/22	BSea Harbour Commissioners - MMO visit re Heritage Pier	5760
		£188.00		BSea Harbour Commissioners - Total		
11869	BACS2210 20CapelPla nt	£132.00	120/2	30/09/22	Capel Plant - Toilet on allotments 010922/011022	152370
		£132.00		Capel Plant - Total		
11863	BACS2210 11Cinque	£60.00	110/12	10/10/22	Cinque Port Liberty - Oyster Feast - Mayor	
		£60.00		Cinque Port Liberty - Total		
11903	221020FJG	£1,507.20	110/4	30/09/22	Fisher Jones Greenwood Solicitors - Renewal Lease/license - Cricket club	325145
		£1,507.20		Fisher Jones Greenwood Solicitors - Total		
11870	BACS2210 20JamesTo dd	£50.40	110/5	30/09/22	James Todd & Co Ltd - September Payroll Fee	56183
		£50.40		James Todd & Co Ltd - Total		
11894	BACS2210 20JulieFord	£45.00	125	04/10/22	Julie Ford - Works to War Memorial Gardens	BTC005
		£45.00		Julie Ford - Total		
11904	221020Rob ertCourse	£500.00	155	06/06/22	Robert Course Landscape & Tree Services - Works to tree - Lakeside	060622
		£500.00		Robert Course Landscape & Tree Services - Total		
11864	BACS2210 20Sibbons	£37.93	155	07/10/22	Sibbons - Bit & socket set etc.	45840
		£37.93		Sibbons - Total		
11900	DD221020 SpectrumS ec.	£194.76	135/1	06/10/22	Spectrum Security Service - Locksmith Services - Playcentre	INV-10368
		£194.76		Spectrum Security Service - Total		
11866	BACS2210 20TDC	£744.90	110/5	28/09/22	TDC - Black sacks and food caddy liners - from 5.5.21 onwards	7188598
		£744.90		TDC - Total		
11902	221020Top Glass	£10.00	155	11/10/22	Top Glass Window Cleaning - Bus Shelter Cleaning	

Signature

BB

Signature

S. J. A.

Date

20/10/22

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No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
11865	BACS2210 20TopGlas s	£10.00	155	28/09/22	Top Glass Window Cleaning - Clean Bus Shelter Windows	
11901	BACS2210 20TopGlas s	£12.00	110/5	11/10/22	Top Glass Window Cleaning - Parish Hall window cleaning	
		£32.00			Top Glass Window Cleaning - Total	
11872	BACS2210 20TowerSe cur	£590.74	155	30/09/22	Tower Security (Tendring) Ltd - Gate Lock up - September 2022	INV-12580
		£590.74			Tower Security (Tendring) Ltd - Total	
11871	BACS2210 20Winter	£3,129.27	110/3	10/10/22	Winter & Co (marine) Ltd - Insurance - Jetty and Pier	B000122R0009
		£3,129.27			Winter & Co (marine) Ltd - Total	
Total		£7,545.14				

Signature

Signature

Date