

Brightlingsea Town Council

Expenditure transactions - payments approval list Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Cheque Total
11808	BACS2209 15MUSEU M	£1,073.00	£0.00	£1,073.00	19/05/22	BSea Museum - Annual Grant 2022/2023	£1,073.00
11788	220818Sibbons	£33.25	£5.54	£27.71	17/08/22	Sibbons - Stimmer Head	£33.25
11816	BACS2209 15SS	£990.00	£165.00	£825.00	18/08/22	Survey Solutions - Topographical Survey	£990.00
11811	BACS2209 15ECC	£15.00	£0.00	£15.00	19/08/22	Essex County Council - Safeguarding Adult Basic Awareness Training - JCh	£15.00
11813	BACS2209 15LSC	£787.52	£131.25	£656.27	19/08/22	Landscape Supply Company - Wheelie bin liners, graffiti wipes etc	£787.52
11814	BACS2209 15SIB	£44.85	£7.48	£37.37	19/08/22	Sibbons - Water	£98.61
11803	BACS2209 15GOBF	£29.00	£0.00	£29.00	30/08/22	Gild of Brightlingsea Freeman - Confirmation Day - Sandwich	£29.00
11804	BACS2209 15MGK	£50.00	£0.00	£50.00	30/08/22	MG Keeling - Engraving names on Mayors board	£50.00
11809	BACS2209 15PCC	£1,193.00	£0.00	£1,193.00	30/08/22	Brightlingsea Parochial Church Council - Annual grant 2022/2023	£1,193.00
11815	BACS2209 15SIB	£53.76	£8.96	£44.80	30/08/22	Sibbons - Bluecrete Black 25kg	£98.61
11810	BACS2209 15CP	£138.00	£23.00	£115.00	31/08/22	Capel Plant - Toilet on allotments August 2022	£138.00
11812	BACS2209 15JT	£57.60	£9.60	£48.00	31/08/22	James Todd & Co Ltd - August Payroll Fee	£57.60
11818	BACS2209 15TS	£609.80	£101.64	£508.16	31/08/22	Tower Security (Tendring) Ltd - Lock up - August 2022	£609.80
11805	BACS2209 15STC	£30.00	£0.00	£30.00	01/09/22	Sandwich Town Council - Deputies Supper - 9.9.22	£30.00
11806	BACS2209 153C	£340.62	£56.77	£283.85	01/09/22	3C - Computer services etc.	£340.62
11807	BACS2209 15AEA	£1,150.00	£0.00	£1,150.00	02/09/22	Adam Edwards Architects - Architect work re Beach Hut scheme	£1,150.00
11819	BACS2209 15WUK	£323.81	£53.97	£269.84	02/09/22	Wurth UK Ltd - Cleaning paper, paper towels etc	£323.81
11817	BACS2209 15TDALC	£20.00	£0.00	£20.00	07/09/22	Tendring District Association Of Local Councils - Affiliation Fee 2022-2023	£20.00
11847	BACS2209 08BB	£1,080.00	£180.00	£900.00	08/09/22	BB Surveys Ltd - Topographic Survey at Lido	£1,080.00
11851	BACS2209 28TravisP	£65.02	£10.84	£54.18	08/09/22	Travis Perkins - Hardwood Plywood	£65.02

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Date

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11821	BACS2209 10AP	£240.00	£40.00	£200.00	10/09/22	A P Engineering - Works to gate post - skate park	£240.00
11822	BACS2209 10APEng	£150.00	£25.00	£125.00	10/09/22	A P Engineering - Repairs to line marker	£150.00
11820	BACS2209 12FMG	£2,028.82	£0.00	£2,028.82	12/09/22	FMG Repair Services -	£2,028.82
11846	BACS2209 12PKF	£1,560.00	£260.00	£1,300.00	12/09/22	PKF Littlejohn - Limited assurance review of AGAR 31.3.22	£1,560.00
11834	BACS2209 14SS	£238.80	£39.80	£199.00	13/09/22	Swim Safety Ltd - Water Quality Test 2 samples	£238.80
11835	BACS2209 14TPWN	£22.00	£0.00	£22.00	14/09/22	Top Glass Window Cleaning -	£22.00
11848	BACS2209 14Playquip	£1,028.93	£171.49	£857.44	14/09/22	Playqip Leisure - Works to zip-wire	£1,028.93
11853	BACS2209 21PI	£100.00	£0.00	£100.00	14/09/22	Production Intelligence - Sound equipment - Kings Proclamation	£100.00
11857	BACS2209 28KentBlaxi	£264.42	£44.07	£220.35	14/09/22	Kent Blaxill - Coo-Var Pro Floor Plus Blue Kingisher Blue	£264.42
11850	Cash22091 5PettyCash	£200.93	£0.00	£200.93	15/09/22	T Pulford -	£200.93
11852	BACS2209 28Wurth	£39.24	£6.54	£32.70	16/09/22	Wurth UK Ltd - Maintenance bits	£39.24
11854	BACS2209 28OfficeIS	£76.36	£12.73	£63.63	21/09/22	Office IS - Stationery	£76.36
11856	BACS2209 28Sibbons	£148.20	£24.71	£123.49	21/09/22	Sibbons -	£148.20
Total		£14,181.93	£1,378.39	£12,803.54			

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