

Paid Expenditure over £500.00

April - June 2024

Brightlingsea Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
240408 CWPavilion	08/04/24	12878	£635.56	£0.00	CNCL	Castle Water	Water Bill - Pavilion, Bayard Rec 1020/2
240408 FW	08/04/24	12896	£625.00	£125.00	CNCL	Fenn Wright	Mangement Fees to 23.6.24 1040
240423 Zurich	23/04/24	12949	£3,503.52	£0.00	CNCL	Zurich Ins Co	Motor Insurance 1002/2
240426 Groundwork	26/04/24	12864	£3,540.00	£0.00	CNCL	Groundwork UK	Return of the NHP Grant NPG-13623 1500/1
240426 RobertCourse	26/04/24	12869	£900.00	£0.00	CNCL	Robert Course Landscape & Tree Services	Works to hedges at YMCA (from grant money) 23/24 1070/1
240426 BseapCC	26/04/24	12873	£1,193.00	£0.00	CNCL	All Saints & St James Churches Pcc	Annual Standing Grant 2023/2024 1070/1
240426 EALC	26/04/24	12943	£1,210.87	£0.00		EALC	1007
240426 AutumnCentre	26/04/24	12946	£2,215.00	£0.00	CNCL	Family Support	Annual Grant 24/25 1070/1
240426 Tuckwells	26/04/24	12948	£2,264.88	£452.98	CNCL	P Tuckwell	Makita 40v 1035/2
240517 21CC	17/05/24	12974	£549.00	£109.80	CNCL	21CC Grupo Ltd	Bespoke D-Day Beacon 1008
240517 PremierSports	17/05/24	12982	£735.00	£0.00	CNCL	Premier Sports Turf Contractors	Supply 8 Bags of Gras Seed Multi Sport 1010/3
240517 SHGoss	17/05/24	12984	£925.00	£185.00	CNCL	S H Goss & Co Ltd	Works to Regent Road Rec 1010/3
240517 TowerSecurity	17/05/24	12989	£578.18	£115.64	CNCL	Tower Security (Tending) Ltd	Gate lock up - April 2024 1090/1
240531 Zurich	31/05/24	12898	£6,422.03	£0.00	CNCL	Zurich Ins Co	Insurance for Council property 1002/1
240620 3C	20/06/24	12903	£720.00	£144.00	CNCL	3C	Annual Support Renewal 1.4.24-31.3.25 1004/1
240620 A&Dfuel	24/06/24	12900	£847.00	£42.35	CNCL	A & D Fuels	Gas Oil for works machinery 1009/2
240620 BseainBloom	24/06/24	12904	£1,289.00	£0.00	CNCL	Brightlingsea In Bloom	Annual Grant 24/25 1070/1
240620 Glasdon	24/06/24	12914	£1,395.39	£279.08	CNCL	Glasdon	Stanford Seat and Plaque - Banham 2000/5
240620 Premier	24/06/24	12922	£690.00	£138.00	CNCL	Premier Sports Turf Contractors	Seed and apply feed to Football Pitches 1010/3
240620 TowerSecurity	24/06/24	12930	£634.26	£126.85	CNCL	Tower Security (Tending) Ltd	May 2024 Gate Lockups 1090/1
240620 Upsons	24/06/24	12932	£805.53	£161.10	CNCL	Upsons	Ventrac Service and Parts 1009/1