

Paid Expenditure over £500.00

Jul 2024 - Sep 2024

Brightlingsea Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
240705 Fwright	05/07/24	13063	£625.00	£125.00	CNCL	Fenn Wright	Management Fees to 28/09/2024	1040 ☐
240723 MusicFest	23/07/24	12998	£1,193.00	£0.00	CNCL	BSea Music Festival	Annual Grant	1070/1 ☒
240723 FJG	23/07/24	13038	£1,200.00	£240.00	CNCL	Fisher Jones Greenwood Solicitors	Issues in relation to BLV	1003 ☐
240723 TowerSecurity	23/07/24	13039	£576.60	£115.32	CNCL	Tower Security (Tendring) Ltd	Nightling locking of gates - June 2024	1090/1 ☐
240723 EdgeIT	23/07/24	13049	£1,071.50	£214.30	CNCL	Edge Designs	AdvantEDGE - 3 year contract	1080 ☐
240815 3C	16/08/24	13089	£648.00	£129.60	CNCL	3C	New Computer - Admin	1004/1 ☐
240815 TowerSecurity	16/08/24	13101	£595.82	£119.16	CNCL	Tower Security (Tendring) Ltd	Nightly Lock Up - July 24	1090/1 ☐
240815 Upsons	16/08/24	13104	£695.00	£139.00	CNCL	Upsons	Works to Ransomes Parkway - Axel	1009/1 ☐
240815 VitaxLimited	16/08/24	13106	£551.02	£110.20	CNCL	Vitax Limited	Whiteline etc	1010/3 ☐
240815 Sjohnson	16/08/24	13107	£550.00	£0.00	CNCL	Stephen Johnson	Brightlingsea Tourism Video	1045 ☐
240815	16/08/24	13112	£556.80	£0.00	CNCL	Members Allowances	Members Allowance 24-25	1062/1 ☐
240815	16/08/24	13114	£535.00	£0.00	CNCL	Members Allowances	Members Allowance 24-25	1062/1 ☐
240821 Investec	21/08/24	13153	£5,783.00	£39.00		Investec Asset Finance		1009/3 ☐
240902 Investec	02/09/24	13212	£642.78	£0.00	CNCL	Investec Asset Finance	Rental of new van	1009/3 ☐
240924 FJGreenwood	24/09/24	13158	£3,011.25	£602.25	CNCL	Fisher Jones Greenwood Solicitors	Professional Charges - Lease to Bsea Harbour Commisiosners	1003 ☐
240924 Glasdon	24/09/24	13161	£686.39	£137.28	CNCL	Glasdon	Memorial Bench and Plaque - Walker	2000/5 ☐
240924 PKF	24/09/24	13165	£840.00	£168.00	CNCL	PKF Littlejohn	Professional Services re AGAR 31.3.24	1001 ☐
240926 TowerSecurity	26/09/24	13183	£615.04	£123.00	CNCL	Tower Security (Tendring) Ltd	Lock Up - August 2024	1090/1 ☐