

Paid Expenditure over £500.00

Apr 2025 - Jun 2025

Brightlingsea Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
250401Investec	01/04/25	13563	£642.78	£0.00	CNCL	Investec Asset Finance	Lease Rental for works van	1009/3 ☐
250401AlphaGroup	01/04/25	13569	£4,467.75	£893.55	CNCL	Alpha Group	Deposit for Shelter Works	1500/2 ☐
250414Evolve	14/04/25	13571	£557.42	£111.48	CNCL	Evolve Business Solutions (EA) Ltd	Billing - Photoopier	1006 ☐
250415 ADFuels	15/04/25	13522	£730.00	£36.50	CNCL	A & D Fuels	Gas Oil 1000L	1009/2 ☐
250417EALC	17/04/25	13550	£1,270.76	£0.00		EALC		1007 ☐
250417 RJOsborn	17/04/25	13555	£2,390.00	£0.00	CNCL	R J Osborn	Printing Town Guide 2025	2000/4 ☐
250417StrongPoint	17/04/25	13557	£1,795.83	£359.17	CNCL	Strong Point Design Ltd	Design of 2025 Town Guide	2000/4 ☐
250417AutumnCentre	17/04/25	13559	£2,215.00	£0.00	CNCL	Family Support	Annual Grant 25/26	1070/1 ☒
250417Zurich	17/04/25	13561	£3,581.97	£0.00	CNCL	Zurich Ins Co	Vehicle Insurance YLL-122028-2623	1002/2 ☐
250430BsealInBloom	30/04/25	13549	£1,289.00	£0.00	CNCL	Brightlingsea In Bloom	Annual Grant 2025/2026	1070/1 ☒
250501 Investec	01/05/25	13582	£642.78	£0.00	CNCL	Investec Asset Finance	Lease rental for van	1009/3 ☐
250515 Playquip	15/05/25	13612	£3,315.00	£663.00	CNCL	Playqip Leisure	Works to Pawsons Playground	1500/2 ☐
250515 PremSports	15/05/25	13613	£755.00	£0.00	CNCL	Premier Sports Turf Contractors	Supply 8 bags of Grass Seed	1010/3 ☐
250515TowerSecurity	15/05/25	13622	£658.24	£131.65	CNCL	Tower Security (Tendring) Ltd	Lock Up - April 2025	1090/1 ☐
150525 PCC	22/05/25	13537	£1,193.00	£0.00	CNCL	All Saints & St James Churches Pcc	Standing Annual Grant 2024/2025	1070/1 ☒
250515MusicFestival	22/05/25	13604	£1,193.00	£0.00	CNCL	BSea Music Festival	Annual Grant 2025/2026	1070/1 ☐
250530 Zurich	31/05/25	13626	£6,635.21	£0.00	CNCL	Zurich Ins Co	Insurance YLL-2720447823	1002/1 ☐
250602 Investec	02/06/25	13670	£642.78	£0.00	CNCL	Investec Asset Finance	Lease rental	1009/3 ☐
250603 Ashby	04/06/25	13653	£547.72	£0.00	CNCL	Terry Ashby	Repayment of Autoglass Bill - Car window smashed when mowing	1090/3 ☐
250515 Lido	19/06/25	13605	£3,864.64	£0.00	CNCL	Brightlingsea Lido	RTS Allowance Refund 2024	9998 ☐
250619 Edge	19/06/25	13632	£1,105.40	£221.08	CNCL	Edge Designs	Annual Fee 24.06.25-23.06.26 - AdvantEDGE (2nd year)	1080 ☐
250617 Holmes&Hills	19/06/25	13656	£2,200.00	£440.00	CNCL	Holmes & Hills	Advice re Caravan Park, Promenade Way, Brightlingsea	1003 ☐
250617 TowerSecurity	19/06/25	13664	£734.58	£146.92	CNCL	Tower Security (Tendring) Ltd	Nightling gate locking	1090/1 ☐