

Paid Expenditure over £500.00

Jan 2025 - Mar 2025

Brightlingsea Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
250102 Investec	02/01/25	13436	£642.78	£0.00	CNCL	Investec Asset Finance	Lease Rental for Van	1009/3 ☐
	14/01/25	13379	£1,508.00	£301.60	CNCL	Fisher Jones Greenwood Solicitors	Lease to Bsea Harbour Commissioners	1003 ☐
	14/01/25	13383	£950.00	£0.00	CNCL	Robert Course Landscape & Tree Services	Works to Prom Cherry Plum Trees 25.11.24/6.12.24	1010/2 ☐
	14/01/25	13384	£1,000.00	£0.00	CNCL	Robert Course Landscape & Tree Services	Works to YMCA hedges 25.7.24/26.7.24	1010/2 ☐
250203 InvestecAsset	03/02/25	13463	£642.78	£0.00	CNCL	Investec Asset Finance	Lease for vehicle	1009/3 ☐
250214 Barclaycard	14/02/25	13473	£552.90	£0.00		Barclaycard Commercial		1009/4 ☐
250219 VAT	19/02/25	13391	£675.00	£135.00	CNCL	Constable VAT Consultancy LLP	Advice on Boat Park VAT	1003 ☐
	19/02/25	13423	£3,800.00	£760.00	CNCL	R Butcher Surfacing	Works to Pawsons Play Area	1500/2 ☐
	19/02/25	13425	£40,577.00	£8,115.40	CNCL	Abacus Playgrounds (South)	Wetpour Surfacing and Area Preparations (from S106 monies)	1500/2 ☐
	19/02/25	13426	£1,450.00	£290.00	CNCL	Collective Community Planning Ltd	Initial visit to Bsea, Develop objective evidence base, Support consideration of sites (from NHP grant)	1500/1 ☐
	19/02/25	13428	£950.00	£190.00	CNCL	Exo Environmental Ltd	EMFF Support	1003 ☐
	19/02/25	13429	£939.30	£187.86	CNCL	Glasdon	Clifton Picnic Wheelchair Table and Plaque (HULL)	2000/5 ☐
	19/02/25	13430	£686.39	£137.28	CNCL	Glasdon	Phoenix Seat and plaque (IRONMAN)	2000/5 ☐
	19/02/25	13442	£600.00	£0.00	CNCL	Samual Day	Works to damaged wall copings - Victoria Place	1010/2 ☐
	19/02/25	13446	£1,195.53	£239.11	CNCL	Upsons	Works to Ventrac	1009/1 ☐
250303 InvestecAsset	03/03/25	13498	£642.78	£0.00	CNCL	Investec Asset Finance	Vehicle Lease	1009/3 ☐
250319 CCPlanning	19/03/25	13478	£6,650.00	£1,330.00	CNCL	Collective Community Planning Ltd	Steering group meetings, support etc. NHPlan	1500/1 ☐
250319 Glasdon	19/03/25	13486	£1,395.30	£279.06	CNCL	Glasdon	Stanford Seat and Plaque	2000/5 ☐