

Paid Expenditure over £500.00

Jul 2025 - Sep 2025

Brightlingsea Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
250701 Investec	01/07/25	13721	£642.78	£0.00	CNCL	Investec Asset Finance Lease for van	1009/3	☐
250714 Barclaycard	14/07/25	13731	£677.67	£0.00		Barclaycard Commercial	1010/2	☐
250715 Jackaman	16/07/25	13707	£1,450.00	£290.00	CNCL	D.M. Jackaman Topographical Surveys as per quotation 17.5.25	1003	☐
250715 TowerSecurity	16/07/25	13716	£667.80	£133.56	CNCL	Tower Security (Tendring) Ltd Nightly Lock Up - June 25	1090/1	☐
250715 TwinSpark	16/07/25	13717	£597.00	£0.00	CNCL	Twin Spark Electrical Services Works to Floodlight, as per quote 15.5.25 - to be reclaimed S106	1500/2	☐
250715 Upsons	16/07/25	13718	£3,262.31	£652.46	CNCL	Upsons Works to Ventrack brush drive motor	1009/1	☐
250801 Investec	01/08/25	13797	£684.78	£0.00	CNCL	Investec Asset Finance Lease for Van	1009/3	☐
250724 BoatShed	06/08/25	13803	£738.08	£36.90	CNCL	Octopus Energy Electricity - A-07BF546B - Boat Shed 280425-300625	1020/3	☐
070825 CAS	07/08/25	13758	£1,825.00	£365.00	CNCL	Colchester Asbestos Services Removal and disposal of ceiling in Preschool office, air test, reinstatement and skimming of office ceiling	1350	☐
250814 Barclaycard	14/08/25	13813	£555.25	£0.00		Barclaycard Commercial	1009/4	☐
250815 Parish hall	15/08/25	13816	£915.77	£45.79	CNCL	Octopus Energy Electricity - 010725-280725 / Gas 270525-280725 - Parish Hall	1020/1	☐
250818 Allotments	18/08/25	13815	£929.55	£0.00	CNCL	Castle Water Water bill 010725-310725 - Allotments	1020/4	☐
250819 Alpha	20/08/25	13761	£4,467.75	£893.55	CNCL	Alpha Group Works completed on Lido Shelter	1500/2	☐
250819 PremierSports	20/08/25	13776	£600.00	£120.00	CNCL	Premier Sports Turf Contractors Seed football pitch	1010/3	☐
250819 RobertCourse	20/08/25	13779	£800.00	£0.00	CNCL	Robert Course Landscape & Tree Services Works to fell two willow trees	1090/3	☐
250819 TowerSecurity	20/08/25	13787	£690.06	£138.02	CNCL	Tower Security (Tendring) Ltd Lock Up - July 2025	1090/1	☐
250819 TwinSpark	20/08/25	13788	£1,637.67	£0.00	CNCL	Twin Spark Electrical Services Electrical Works to Column next to Lido Shelter	1500/2	☐
250901 Investec	01/09/25	13852	£642.78	£0.00	CNCL	Investec Asset Finance Lease for van	1009/3	☐
250915 Barclaycard	15/09/25	13869	£1,117.20	£90.00		Barclaycard Commercial	1010/2	☐
250919 PKFLittlejohn	19/09/25	13834	£1,050.00	£210.00	CNCL	PKF Littlejohn Limited Assurance Review AGAR 31.3.25	1001	☐
250919 TowerSecurity	19/09/25	13840	£712.32	£142.48	CNCL	Tower Security (Tendring) Ltd Gate lock up - August 2025	1090/1	☐
250919 DMJackaman	19/09/25	13843	£950.00	£190.00	CNCL	D.M. Jackaman Works re drainage at Lower Park Playing Fields	1005	☐

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250922 LucasEstates	22/09/25	13846	£650.00	£130.00	CNCL	Lucas Estate Agents Sale of Beach Hut 312	9998	☐