

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/05/24 and 31/05/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BP 010524 904450	01/05/24	30667		£3,860.73	£0.00	£3,860.73	CFC	Southend City Council	Annual Commercial Insurance Premium Leigh Community Centre	901/2
BP 01052024 WN	01/05/24	30741		£26,400.00	£4,400.00	£22,000.00	SAL	Worknest - The HR Services Partnership Ltd	HR support re H Symmons	861
BP 01052024 WN	01/05/24	30742		-£26,400.00	-£4,400.00	-£22,000.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30741, HR support re H Symmons	861
BP 01052024 WN	01/05/24	30743		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30741 - Paying by instalments, HR support re H Symmons	861
DD 020524 SSE	02/05/24	30675		£390.77	£65.13	£325.64	CFC	SSE	Gas	911
DD 03052024 SSE	03/05/24	30676		£772.36	£128.73	£643.63	CFC	SSE	Electricity	912
BP 07052024 27643	07/05/24	30645		£684.00	£114.00	£570.00	CFC	Ice Connect	Project Consultation	903/1
DD 07052024 BIFFA	07/05/24	30646		£171.16	£28.53	£142.63	CFC	Biffa Environmental	Bins : empty standard recycling	925/2
DD 07052024 BIFFA	07/05/24	30647		£186.37	£31.06	£155.31	CFC	Biffa Environmental	Bins : empty standard general waste	925/2
DD 07052024 BIFFA	07/05/24	30648		£25.18	£4.20	£20.98	CFC	Biffa Environmental	Bins : empty standard glass mixed	925/2
DD 07052024 BIFFA 1	07/05/24	30649		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/03/2024 - 31/03/2024	640/2
BP 07052024 2259	07/05/24	30688		£811.20	£135.20	£676.00	P&R	Healthier Workforce Ltd	Remote Case Management 19 & 24 April 2024	178
BP 13052024 70704	13/05/24	30680		£174.00	£29.00	£145.00	SAL	James Todd & Co	Payroll processing April 2024	840
BP 13052024 3162	13/05/24	30692		£270.00	£0.00	£270.00	CFC	SK Domestic	05/04/2024 & 06/04/2024 deep clean kitchen, bar, floor	980/5
BP 13052024 HMB	13/05/24	30693		£354.35	£0.00	£354.35	CFC	Homemade Bakery	Café supplies Feb-Mar-Apr 2024	981/1
BP 13052024	13/05/24	30781		£20.08	£3.35	£16.73	CFC	Leigh-On-Sea Town Council	Reimbursement LTC Community Transport Scheme	935
DD 16052024 SSE	16/05/24	30752		-£0.69	-£0.03	-£0.66	CFC	SSE	Electricity Strand Wharf 01/02/2024 - 29/02/2024	660/1
DD 16052024 SSE	16/05/24	30758		£32.14	£1.53	£30.61	CFC	SSE	Electricity Strand Wharf 01/03/2024 - 30/04/2024	660/1
DD 17052024 PG	17/05/24	30756		£69.77	£3.70	£66.07	CFC	Global Payments	Card Processing Fees Café	980/4

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Start of year 01/04/24

paid between 01/05/24 and 31/05/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 17052024 GP	17/05/24	30757		£41.56	£3.70	£37.86	CFC	Global Payments	Card Processing Fees LCC 934/1
DD 29052024 1	29/05/24	30718		£178.76	£0.00	£178.76	E&L	Wave	Water charges Marshall Close 14/04/2024 - 13/05/2024 730/1
BP 29052024 WN	29/05/24	30744		£23,760.00	£3,960.00	£19,800.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 30741 - HR support re H Symmons 861
BP 29052024 WN	29/05/24	30745		-£23,760.00	-£3,960.00	-£19,800.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30744, Balance due, tn 30741 - HR support re H Symmons 861
BP 29052024 WN	29/05/24	30746		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30744 - , Balance due, tn 30741 - HR support re H Symmons 861
BP 29052024 1	29/05/24	30770		£33.00	£0.00	£33.00	CFC	Kellys Kitchen	Over 60 lunch 01/05/2024 11 pax x £ 3.00 970/5
BP 29052024 2	29/05/24	30771		£49.00	£0.00	£49.00	CFC	Kellys Kitchen	Over 60 lunch 15/05/2024 14 pax x £ 3.50 970/5
BP 29052024 3	29/05/24	30772		£49.00	£0.00	£49.00	CFC	Kellys Kitchen	Over 60 lunch 29/05/2024 14 pax x £ 3.50 970/5
BP 30052024 0070	30/05/24	30681		£18,783.12	£3,130.52	£15,652.60	E&L	The Festive Lighting Co Ltd	Year 3 Festive Lighting Scheme - product hire only 430/2
BP 30052024 29	30/05/24	30686		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate Park Gardening Services 640/8
BP 30052024 196770	30/05/24	30687		£119.16	£19.86	£99.30	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
				£32,674.32					
				£0.00	\001				
<b>Total</b>				£32,674.32	£4,631.70	£28,042.62			