

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD011Nov24	02/12/24	31451		-£260.84	-£12.42	-£248.42	CFC	SSE	48647 Gas LCC 31/05/2024 - 29/09/2024 911
████	████	████		████	████	████	████	████	████
████	████	████		████	████	████	████	████	████
DD008Nov24	05/12/24	31446		£930.00	£155.00	£775.00	E&L	Mashfords Gardening & General Maintenance	Balance due, tn 31431 - Balance due, tn 31281 - Balance due, tn 31235 - Balance due, tn 31068 - Bala 405
Bacs019Dec24	17/12/24	31591		-£4,463.98	-£744.00	-£3,719.98	CFC	Nisbets	Credit to exchange Lincat 6 Round Plate Electric Range Oven 980/5
DD006Dec24	17/12/24	31592		£43.33	£3.70	£39.63	CFC	Global Payments	Card Processing Fees LCC 934/1
21/12/24	21/12/24	31582		£8.00	£0.00	£8.00	P&R	HSBC	Imprest Acc charges to 29 November 2024 1711
CHS 211224	21/12/24	31593		£32.72	£0.00	£32.72	P&R	HSBC	Charges to 29 Nov 2024 171
CHS	21/12/24	31594		£8.00	£0.00	£8.00	SAL	HSBC	Payroll Acc chs to 29 November 2024 845
Bacs026Dec24	23/12/24	31579		£17,206.49	£0.00	£17,206.49	SAL	Staff Salaries	December 2024 Salaries 801
DD009Dec24	31/12/24	31503		£386.00	£0.00	£386.00	CFC	Southend City Council	Balance due, tn 31424 - Balance due, tn 31321 - Balance due, tn 31240 - Balance due, tn 31072 - Bala 902
DD018Dec24	31/12/24	31506		£5,280.00	£880.00	£4,400.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 31428 - Balance due, tn 31325 - Balance due, tn 31249 - Balance due, tn 31076 - Bala 861
Bacs015Dec24	31/12/24	31507		£139.20	£23.20	£116.00	SAL	James Todd & Co	Payroll processing November 2024 840
Bacs007Dec24	31/12/24	31512		£46.55	£7.76	£38.79	P&R	Couno Office Solutions	Service charges MPS November 2024 153/1
Bacs003Dec24	31/12/24	31519		£3,600.00	£600.00	£3,000.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 05/11/24 to 28/11/24. Acc 0018263/1 178
DD001Dec24	31/12/24	31520		£170.71	£28.45	£142.26	CFC	Biffa Environmental	Contract 2135161 : standard recycling 01/11/24 to 30/11/24 925/2
DD001Dec24	31/12/24	31521		£185.93	£30.99	£154.94	CFC	Biffa Environmental	Contract 2161060 : standard general waste 01/11/24 to 30/11/24 925/2
DD001Dec24	31/12/24	31522		£34.20	£5.70	£28.50	CFC	Biffa Environmental	Contract 3071795 : standard glass mixed 01/11/24 to 30/11/24 925/2
DD002Dec24	31/12/24	31523		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Contract 2136010 : Skate Park 01/11/2024 - 30/11/2024 640/2

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Bacs003Dec24	31/12/24	31524		£332.40	£55.40	£277.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 07/11/24 to 28/11/24. Acc 0018263/2	178
Bacs003Dec24	31/12/24	31525		£540.00	£90.00	£450.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 08/11/24 to 28/11/24. Acc 0018263/3	178
Bacs003Dec24	31/12/24	31526		£218.40	£36.40	£182.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 07/11/24 to 28/11/24. Acc 0018263/4	178
DD010Dec24	31/12/24	31527		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease 15/12/24 - 14/03/25	158
Bacs024Dec24	31/12/24	31535		£53.00	£0.00	£53.00	CFC	The Art Ministry	60 min crafts session for Over 60 Club 20/11/2024. Salary £ 32 plus 21 pax x £1.00	970/1
Bacs024Dec24	31/12/24	31536		£155.00	£0.00	£155.00	CFC	The Art Ministry	60 min crafts session for Christmas event 29/11/24. Salary £ 75.00 plus 40 pax @ £ 2.00	970/1
Bacs001Dec24	31/12/24	31537		£59.96	£10.00	£49.96	P&R	Amazon	Logitech wireless keyboards and mouse x4	140
DD014Dec24	31/12/24	31539		£283.39	£0.00	£283.39	CFC	Wave	6001 Water charges LCC 06/11/2024 - 06/12/2024	910
Bacs032Dec24	31/12/24	31540		£31.68	£0.00	£31.68	CFC	Online House Plants Ltd T/A Anna's Plants	Invoice received 05/12/24 for April 2024 café supplies	980/1
Bacs025Dec24	31/12/24	31541		£204.00	£34.00	£170.00	P&R	Southend News Service Ltd T/A Leigh News	1x full page advert in Leigh-on-Sea News 10/12/2024	235/2
Bacs018Dec24	31/12/24	31542		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park	640/8
DD004Dec24	31/12/24	31544		£12.99	£0.00	£12.99	P&R	Canva	Subscription	176/2
Bacs035Dec24	31/12/24	31545		£2.00	£0.33	£1.67	CFC	Mitchell, Charlotte	Overpayment of £ 2.00 sales invoice 20266	942
Bacs009Dec24	31/12/24	31546		£196.80	£32.80	£164.00	P&R	Edge IT Systems Limited	Training Allotments - job number 99479	190
Bacs029Dec24	31/12/24	31547		£14.00	£0.00	£14.00	P&R	Elle Tekiner	The Factory Shop Over 60's Christmas supplies for event 18/12/24	159
Bacs003Dec24	31/12/24	31549		£540.00	£90.00	£450.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 02/12/24 to 20/12/24. Acc 0018263/1	178

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Bacs003Dec24	31/12/24	31550		£51.60	£8.60	£43.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 02/12/24 to 03/12/24. Acc 0018263/2	178
Bacs003Dec24	31/12/24	31551		£2,280.00	£380.00	£1,900.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 02/12/24 to 20/12/24. Acc 0018263/3	178
Bacs005Dec24	31/12/24	31555		£358.80	£59.80	£299.00	P&R	British Telecom	Internet Services 01/12/24 - 31/12/24	150/2/2
Bacs007Dec24	31/12/24	31557		£41.36	£6.89	£34.47	P&R	Couno Office Solutions	Sercice chrgs Dec 24	153/1
Bacs021Dec24	31/12/24	31558		£264.00	£44.00	£220.00	P&R	Chapel & Chapel Auctions Ltd	Furniture collection from office	215/1
Bacs012Dec24	31/12/24	31559		£220.11	£36.69	£183.42	CFC	Essex Supplies (UK) Ltd	Toilet roll, black sacks, floor cleaner, hand soap, centrefeed roll	925/1
Bacs036Dec24	31/12/24	31560		£528.00	£88.00	£440.00	E&L	The Festive Lighting Co Ltd	Call out chrg for xmas lights not working	430/2
Bacs013Dec24	31/12/24	31561		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27/12/24 to 26/01/25	176/2
Bacs013Dec24	31/12/24	31562		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed email security domain QN40654 period 27/12/24 to 26/01/25	176/2
Bacs013Dec24	31/12/24	31563		£352.80	£58.80	£294.00	P&R	Ice Connect	Microsoft 365 Business Basic & Standard, managed e-mail filter, managed backup for Microsoft 365 service period 22/12/24 to 21/01/25	176/2
Bacs015Dec24	31/12/24	31564		£104.40	£17.40	£87.00	SAL	James Todd & Co	Payroll processing December 2024	840
Bacs030Dec24	31/12/24	31565		£450.00	£75.00	£375.00	CFC	G P Mason Electrical Ltd	Installation of cooker electrics	929/8
		31566/1		£185.28	£0.00	£185.28	CFC	C.E. Milligan	Defib Pads (Defib Supplies) £92.34 Defib Pads (DefibShop) £92.94	606
		31566/2		£18.00	£0.00	£18.00	E&L	C.E. Milligan	Allotment keys (Timpson)	760
		31566/3		£13.03	£0.00	£13.03	CFC	C.E. Milligan	Toolstation Fischer SRS Frame Fixing	935
		31566/4		£94.00	£0.00	£94.00	CFC	C.E. Milligan	Timpson keys cylinder & mort	922
Bacs020Dec24	31/12/24	31566		£310.31	£0.00	£310.31		C.E. Milligan	Allotment keys (Timpson) £18, Defib pads (defibshop) £92.94, Defib pads (defib Supplies) £92.34, Frame fixing (Toolstation) £ 13.03, Cylinder & mort (Timpson) £ 94.00	606

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Bacs031Dec24	31/12/24	31567		£66.00	£11.00	£55.00	CFC	National Society Of Allotment & Leisure Gardeners Ltd	Membership for 2025 S2631 937
Bacs033Dec24	31/12/24	31568		£154.50	£25.75	£128.75	CFC	PFS Group Ltd	Maintenance Charge Fire Alarm testing 929/5/3
Bacs023Dec24	31/12/24	31569		£5,544.12	£924.02	£4,620.10	P&R	Southend City Council	Annual rent fir Community Centre 2025 100/1
DD011Dec24	31/12/24	31570		£691.67	£115.28	£576.39	CFC	SSE	48647 Gas LCC 31/10/24 - 30/11/24 911
DD020Dec24	31/12/24	31571		£87.63	£4.17	£83.46	CFC	SSE	97324 Electricity Skate Park 05/09/24 to 04/12/24 640/3
DD013Dec24	31/12/24	31572		£15.11	£0.72	£14.39	CFC	SSE	77585 Electricity Strand Wharf 01/05/24 to 30/11/24 660/1
Bacs034Dec24	31/12/24	31573		£3,183.60	£530.60	£2,653.00	E&L	Thames Landscaping	Christmas Tree and lighting 2024 430/2
DD017Dec24	31/12/24	31574		£11.35	£0.00	£11.35	E&L	Wave	5001 Water charges Manchester Drive 24/11/24 - 23/12/24 730/2
DD007Dec24	31/12/24	31575		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand Dryer lease Jan to April 25 925/3
Bacs038Dec24	31/12/24	31576		£2,640.00	£440.00	£2,200.00	P&R	Worknest - The HR Services Partnership Ltd	Jan 25 Monthly Chrgs 20 hr contract 178
Bacs014Dec24	31/12/24	31577		£5,677.33	£0.00	£5,677.33	SAL	Inland Revenue	Tax & NI for December 2024 salaries 810
Bacs011Dec24	31/12/24	31578		£7,019.24	£0.00	£7,019.24	SAL	Essex Pension Fund	December 2024 811
Bacs008Dec24	31/12/24	31580		£360.00	£60.00	£300.00	P&R	EALC	Training P Barber December 24 191/1
DD015Dec24	31/12/24	31583		£3.74	£0.00	£3.74	E&L	Wave	2001 Water charges Marshall Close 14/11/2024 - 13/12/2024 730/1
DD016Dec24	31/12/24	31584		£243.28	£0.00	£243.28	E&L	Wave	6319 Water charges Randolph Close 15/11/2024 - 14/12/2024 730/3
DD009Dec24	31/12/24	31585		-£386.00	£0.00	-£386.00	CFC	Southend City Council	Contra (part payment) for tn 31503, Balance due, tn 31424 - Balance due, tn 31321 - Balance due, tn 31240 - Balance due, tn 31072 - Bala 902
DD009Dec24	31/12/24	31586		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 31503 - , Balance due, tn 31424 - Balance due, tn 31321 - Balance due, tn 31240 - 902

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD018Dec24	31/12/24	31588		-£5,280.00	-£880.00	-£4,400.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 31506, Balance due, tn 31428 - Balance due, tn 31325 - Balance due, tn 31249 - Balance due, tn 31076 - Bala	861
DD018Dec24	31/12/24	31589		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 31506 - , Balance due, tn 31428 - Balance due, tn 31325 - Balance due, tn 31249 -	861
				£54,776.77						
				£0.00	001					
Total				£54,776.77	£3,919.14	£50,857.63				