Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 31/01/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
DD004Jan25	06/01/25	31601		£12.99	£0.00	£12.99	P&R	Canva	Subscription	176/2
[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Bacs008Dec24	08/01/25	31598		£312.00	£52.00	£260.00	P&R	EALC	Training J.Lloyd June 24	191/1
Card001Jan25	08/01/25	31606		£21.86	£3.64	£18.22	CFC	CPC Farnell	AC-DC Power Supply	922
DD012Dec24	15/01/25	31600		£874.92	£145.82	£729.10	CFC	SSE	13865 Electricity LCC 01/11/2024 - 30/11/2024	912
DD006Jan25	17/01/25	31609		£38.19	£3.70	£34.49	CFC	Global Payments	Card Processing Fees LCC	934/1
DD009Jan25	20/01/25	31587		£193.00	£0.00	£193.00	CFC	Southend City Council	Balance due, tn 31503 - Balance due, tn 31424 - Balance due, tn 31321 - Balance due, tn 31240 - Bala	902
DD014Jan25	21/01/25	31605		£287.37	£0.00	£287.37	CFC	Wave	6001 Water charges LCC 07/12/2024 - 06/01/2025	910
21/01/25	21/01/25	31650		£8.00	£0.00	£8.00	P&R	HSBC	Imprest Acc charges to 30 December 2024	1711
CHS	21/01/25	31651		£8.00	£0.00	£8.00	SAL	HSBC	Payroll Acc chs to 30 December 2024	845
CHS 210125	21/01/25	31652		£20.40	£0.00	£20.40	P&R	HSBC	Charges to 30 Dec 2024	171
DD013Jan25	24/01/25	31615		£15.86	£0.76	£15.10	CFC	SSE	77585 Electricity Strand Wharf 01/12/24 to 31/12/24	660/1
Bacs026Jan25	24/01/25	31648		£15,773.73	£0.00	£15,773.73	SAL	Staff Salaries	January 25 Salaries	801
[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
DD018Jan25	27/01/25	31610		£1,150.84	£191.81	£959.03	P&R	British Telecom	4074 Phone - Cloud voice - Broadband 01/01/25 - 31/03/25	150/1/1
DD021Jan25	28/01/25	31590		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 31506 - Balance due, tn 31428 - Balance due, tn 31325 - Balance due, tn 31249 - Bala	861
Card002Jan25	29/01/25	31622		£92.34	£15.39	£76.95	CFC	Defib Store Ltd	Adult Disposable Pads for Rescue SAM Defibrillator	606
Bacs003Jan25	29/01/25	31641		£12,600.00	£2,100.00	£10,500.00	P&R	Backhouse Solicitors Limited	Professional charges client account 0018263/1	178
DD002Jan25	31/01/25	31552		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Contract 2136010 : Skate Park 01/12/24 to 31/12/24	640/2
DD001Jan25	31/01/25	31553		£15.94	£2.66	£13.28	CFC	Biffa Environmental	Contract 3071795 : standard glass mixed 01/12/24 to 31/12/24	925/2

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DD001Jan25	31/01/25	31554		£143.22	£23.87	£119.35	CFC	Biffa Environmental	Contract 2161060 : standard general waste 01/12/24 to 31/12/24	925/2
DD001Jan25	31/01/25	31581		£210.50	£35.08	£175.42	CFC	Biffa Environmental	Contract 2135161 : standard recycling 01/12/24 to 31/12/24	925/2
Bacs010Jan25	31/01/25	31599		£29.35	£4.89	£24.46	P&R	EE	Mobile broadband dongles December 2024	150/3
Bacs001Jan25	31/01/25	31602		£114.00	£19.00	£95.00	P&R	Amazon	Business Prime Annual Membership 2025	155/2
Bacs001Jan25	31/01/25	31603		£25.70	£4.28	£21.42	CFC	Amazon	Dual flush button replacement parts	935
Bacs001Jan25	31/01/25	31604		£20.97	£0.00	£20.97	CFC	Amazon	AED Prep Kit	935
Bacs018Jan25	31/01/25	31607		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park	640/8
Bacs037Jan25	31/01/25	31608		£690.00	£115.00	£575.00	CFC	Quantum Services	Annual Service Contract passenger lift & platform lift from 26/02/25 to 24/02/26	929/5/1
DD022Jan25	31/01/25	31611		£692.20	£115.37	£576.83	P&R	CF Corporate Finance Ltd	Lease rental Konica Minolta Bizhub C308 - contract C327606	153/1
Bacs040Jan25	31/01/25	31613		£168.00	£28.00	£140.00	CFC	Phuse Media	SSL certificate www.leighonseatowncouncil.com 22/01/25-22/01/26 and update	931
DD011Jan25	31/01/25	31614		£567.05	£94.51	£472.54	CFC	SSE	48647 Gas LCC 01/12/24 - 31/12/24 Final invoice	911
DD012Jan25	31/01/25	31616		£950.69	£158.45	£792.24	CFC	SSE	13865 Electricity LCC 01/12/2024 - 31/12/2024 Final invoice	912
Bacs041Jan25	31/01/25	31617		£2,676.12	£0.00	£2,676.12	E&L	Manchester Drive Allotment Society	ASA Agreement (old - when Manchester Drive and Leigh Sites were separated)	707/2
Bacs041Jan25	31/01/25	31618		£1,500.00	£0.00	£1,500.00	E&L	Manchester Drive Allotment Society	ASA Agreement for quarter October/November/December 2024	707/2
Bacs042Jan25	31/01/25	31619		£175.00	£0.00	£175.00	E&L	Marshall Close	ASA agreement for quarter January-February-March 2025	707/3
Bacs011Jan25	31/01/25	31620		£5,987.03	£0.00	£5,987.03	SAL	Essex Pension Fund	January 2025	811
Bacs014Jan25	31/01/25	31621		£4,611.86	£0.00	£4,611.86	SAL	Inland Revenue	Tax & NI for January 2025 salaries	810
Bacs044Jan25	31/01/25	31623		£3.50	£0.00	£3.50	CFC	Dillon, Gary	B&Q NBS bag	922
Bacs010Jan25	31/01/25	31624		£32.57	£5.43	£27.14	P&R	EE	Mobile broadband dongles January 2025 Final Invoice	150/3
Bacs016Jan25	31/01/25	31625		£396.40	£0.00	£396.40	CFC	Kellys Kitchen	Over 60 lunches: 04/12/24 18x, 18/12/24 41x, 15/01/25 15x, Leigh Lights 29/11/24: 2x staff & 2 cases mulled wine	970/5

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Start of year 01/04/24

paid between 01/01/25 and 31/01/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
Bacs025Jan25	31/01/25	31626		£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 21/01/25	235/2
Bacs009Jan25	31/01/25	31627		£102.00	£17.00	£85.00	P&R	Edge IT Systems Limited	Training Bookings - job number 100170	190
Bacs013Jan25	31/01/25	31628		£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 22/01/25 to 21/02/25	176/2
Bacs013Jan25	31/01/25	31629		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed email security domain QN40654 period 27/01/25 to 26/02/25	176/2
Bacs013Jan25	31/01/25	31630		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27/01/25 to 26/02/25	176/2
Bacs005Jan25	31/01/25	31631		£358.80	£59.80	£299.00	P&R	British Telecom	Internet Services 01/01/25 - 31/01/25	150/2/2
DD015Jan25	31/01/25	31632		£5.71	£0.00	£5.71	E&L	Wave	2001 Water charges Marshall Close 14/12/24 - 13/01/25	730/1
DD016Jan25	31/01/25	31633		-£9.61	£0.00	-£9.61	E&L	Wave	6319 Water charges Randolph Close 15/12/24 - 14/01/25	730/3
DD017Jan25	31/01/25	31634		£15.23	£0.00	£15.23	E&L	Wave	5001 Water charges Manchester Drive 24/12/24 - 23/01/25	730/2
Bacs012Jan25	31/01/25	31635		£85.32	£14.22	£71.10	CFC	Essex Supplies (UK) Ltd	Graffiti remover, wipes, cleaner, bleach, sacks	925/1
Bacs041Jan25	31/01/25	31636		£1,500.00	£0.00	£1,500.00	E&L	Manchester Drive Allotment Society	ASA Agreement for quarter January/February/March 2025	707/2
Bacs046Jan25	31/01/25	31637		£44.00	£0.00	£44.00	E&L	Bridge, Michelle	Refund deposit plot MD 200	762
Bacs047Jan25	31/01/25	31638		£370.00	£0.00	£370.00	P&R	Heelis & Lodge	Year End 2023-2024 Internal Audit	175
Bacs045Jan25	31/01/25	31639		£12.50	£2.08	£10.42	CFC	Zizkovska, Helen	Refund room hire : error with booking weekend rate for week	942
Bacs048Jan25	31/01/25	31640		£318.00	£53.00	£265.00	CFC	Tormax United Kingdom Ltd	Maintenance Contract Entrance Door for 12 months (2x service)	929/5/8
Bacs030Jan25	31/01/25	31642		£331.80	£55.30	£276.50	CFC	G P Mason Electrical Ltd	PAT testing 158 items	929/5/4
Bacs013Jan25	31/01/25	31643		£306.00	£51.00	£255.00	P&R	Ice Connect	Installation, Commission & Migration	176/2
Bacs049Jan25	31/01/25	31644		£101.59	£16.93	£84.66	P&R	J.W.Plant	VE Day 80 Flag	172
Bacs038Jan25	31/01/25	31645		£2,640.00	£440.00	£2,200.00	P&R	Worknest - The HR Services Partnership Ltd	Feb 25 Monthly Chrgs 20 hr contract	178
Bacs050Jan25	31/01/25	31646		£177.60	£29.60	£148.00	CFC	Essex Banners	4m x 1.5m pvc banner	932
Bacs051Jan25	31/01/25	31647		£3,840.00	£640.00	£3,200.00	P&R	The Mosaic Studio	Stage 1 40% of £ 8000,- + vat to start the project and purchase all materials	145

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 31/01/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
				£87,428.64					
				£0.00	\001				
Total				£87,428.64	£5,133.61	£82,295.03			