

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
credit	01/11/24	31252		-£23.99	-£4.00	-£19.99	P&R	Amazon	Contra 31251, Copy printer paper 5x500 140
credit	01/11/24	31254		-£23.99	-£4.00	-£19.99	P&R	Amazon	Contra 31253, Copy printer paper 5x500 140
credit	01/11/24	31528		£47.98	£8.00	£39.98	P&R	Amazon	Copy printer paper 5x500 140
DD 04/11/24	04/11/24	31364		£170.71	£28.45	£142.26	CFC	Biffa Environmental	Contract 2135161 : standard recycling 01/09/24 to 30/09/24 925/2
DD 04/11/24	04/11/24	31365		£185.93	£30.99	£154.94	CFC	Biffa Environmental	Contract 2161060 : standard general waste 01/09/24 to 30/09/24 925/2
DD 04/11/24	04/11/24	31366		£24.96	£4.16	£20.80	CFC	Biffa Environmental	Contract 3071795 : standard glass mixed 01/09/24 to 30/09/24 925/2
284T74010	04/11/24	31367		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Contract 2136010 : Skate Park 01/09/2024 - 30/09/2024 640/2
IV01786290	04/11/24	31443		£783.98	£130.66	£653.32	CFC	SSE	13865 Electricity LCC 01/09/2024 - 30/09/2024 912
2024_2025_60	05/11/24	31431		£1,860.00	£310.00	£1,550.00	E&L	Mashfords Gardening & General Maintenance	Balance due, tn 31281 - Balance due, tn 31235 - Balance due, tn 31068 - Balance due, tn 30847 - Bala 405
2024_2025_60	05/11/24	31444		-£1,860.00	-£310.00	-£1,550.00	E&L	Mashfords Gardening & General Maintenance	Contra (part payment) for tn 31431, Balance due, tn 31281 - Balance due, tn 31235 - Balance due, tn 31068 - Balance due, tn 30847 - Bala 405
2024_2025_60	05/11/24	31445		£930.00	£155.00	£775.00	E&L	Mashfords Gardening & General Maintenance	Part payment , tn 31431 - , Balance due, tn 31281 - Balance due, tn 31235 - Balance due, tn 31068 - 405
PETTY CASH	05/11/24	31517		£5.15	£0.00	£5.15	P&R	Leigh-On-Sea Town Council	Over 60's coffee/tea/biscuits 159
Reimburseme nt	06/11/24	31361		£30.70	£0.00	£30.70	P&R	Arscott, Bernard	Reimbursement cllr train ticket for EALC AGM 26/09/24 180
GB2500/2409I	06/11/24	31362		£360.00	£60.00	£300.00	CFC	BT Payphones	Yearly payment due in advance (19/09/24 - 18/09/25) 635
2726	06/11/24	31368		£91.92	£15.32	£76.60	P&R	Couno Office Solutions	Service charges MPSSeptember 2024 153/1
INV-0111 install	06/11/24	31369		£15,600.00	£2,600.00	£13,000.00	E&L	The Festive Lighting Co Ltd	Festive Lighting Installation & Removal charges 2024 430/2
20693	06/11/24	31371		£360.00	£60.00	£300.00	CFC	MHL Ltd	Engineer to service Seagold commercial gas boiler and provide service record and safety certificate 929/5/2
Over 60's event	06/11/24	31372		£25.00	£0.00	£25.00	E&L	Ladybirds	CT social 18/09/2024 - Ladybirds will donate to charity of choice 520/9

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
0000468440	06/11/24	31373		£1,214.41	£202.40	£1,012.01	CFC	Greenworks Washrooms	Annual invoice commencing 28/10/24 for monthly services airfresh and ladycare	925/3
59519/521/535 /451	06/11/24	31378		£82.80	£13.80	£69.00	CFC	G P Mason Electrical Ltd	Call out Thursday 03/10/24 ; various sockets in kitchen not working.	929/8
INV-8565	06/11/24	31380		£84.00	£14.00	£70.00	CFC	Quantum Services	Engineer call out 20/09/2024 - lift doors not opening	929/5/1
5977	06/11/24	31381		£394.80	£65.80	£329.00	P&R	Southend News Service Ltd T/A Leigh News	2x full page advert in Leigh-on-Sea News 15/10/2024	235/2
117914	06/11/24	31383		£410.40	£68.40	£342.00	CFC	Blake Contractors Ltd	CCTV not working : attendance charge & new monitor	933/5
30244/316/317 /419	06/11/24	31386		£327.00	£54.50	£272.50	P&R	Ice Connect	Microsoft 365 Business Basic & Standard, managed e-mail filter, managed backup for Microsoft 365 service period 22/10/24 to 21/11/24	176/2
201602/1721	06/11/24	31387		£192.13	£32.03	£160.10	CFC	Essex Supplies (UK) Ltd	Cleaning materials; rolls, gloves, soap, brush, bleach, cleaner	925/1
2024_2025_23 8	06/11/24	31388		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park	640/8
201602/1721	06/11/24	31390		£34.63	£5.77	£28.86	CFC	Essex Supplies (UK) Ltd	Cleaning materials; black sacks	925/1
30244/316/317 /419	06/11/24	31391		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27-10-2024 to 26-11-2024	176/2
30244/316/317 /419	06/11/24	31392		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed e-mail security domain QN40654 period 27-10-2024 to 26-11-2024	176/2
MO15	06/11/24	31393		£358.80	£59.80	£299.00	P&R	British Telecom	4254 Internet Services 01/10/2024 - 31/10/2024	150/2/2
59519/521/535 /451	06/11/24	31397		£105.60	£17.60	£88.00	CFC	G P Mason Electrical Ltd	Call out to Skate Park twice following reports of loss of lighting.	929/8
59519/521/535 /451	06/11/24	31398		£52.80	£8.80	£44.00	CFC	G P Mason Electrical Ltd	Call out Thursday 17/10/24 following loss of power	929/8
59519/521/535 /451	06/11/24	31399		£52.80	£8.80	£44.00	CFC	G P Mason Electrical Ltd	Call out Friday 11/10/24 following reports of fuseboard tripping	929/8
ASA & plot clearance	06/11/24	31400		£1,500.00	£0.00	£1,500.00	E&L	Manchester Drive Allotment Society	ASA Agreement for quarter 3 2024/2025	707/2
Plot 121A	06/11/24	31401		£25.00	£0.00	£25.00	E&L	██████████	Deposit return plot 121A	762
Plot 149B	06/11/24	31402		£25.00	£0.00	£25.00	E&L	██████████	Deposit return plot 149B	762
Plot 206	06/11/24	31403		£50.00	£0.00	£50.00	E&L	██████████	Deposit return plot 206	762

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
ASA & plot clearance	06/11/24	31404		£50.00	£0.00	£50.00	E&L	Manchester Drive Allotment Society	Clearance plot 32 full 706
ASA & plot clearance	06/11/24	31405		£50.00	£0.00	£50.00	E&L	Manchester Drive Allotment Society	Clearance plot 200 full 706
ASA & plot clearance	06/11/24	31406		£25.00	£0.00	£25.00	E&L	Manchester Drive Allotment Society	Clearance plot 86B half 706
ASA & plot clearance	06/11/24	31407		£25.00	£0.00	£25.00	E&L	Manchester Drive Allotment Society	Clearance plot 87B half 706
ASA & plot clearance	06/11/24	31408		£25.00	£0.00	£25.00	E&L	Manchester Drive Allotment Society	Clearance plot 99B half 706
ASA & plot clearance	06/11/24	31409		£25.00	£0.00	£25.00	E&L	Manchester Drive Allotment Society	Clearance plot 141B half 706
ASA & plot clearance	06/11/24	31410		£50.00	£0.00	£50.00	E&L	Manchester Drive Allotment Society	Clearance plot 160 full 706
30244/316/317/419	06/11/24	31411		£16.63	£2.77	£13.86	P&R	Ice Connect	Microsoft 365 Business Basic pro-rated billing period 28/10/24 to 22/11/24 176/2
916626	06/11/24	31412		£70.00	£0.00	£70.00	CFC	Southend City Council	Re; Elm Road, Broadway West, Rectory Grove, Marine Parade, Broadway, Leigh Road & Leigh Library Gardens Licensing Act 2003 annual fee. 937
PAYE/NIC	06/11/24	31413		£4,474.16	£0.00	£4,474.16	SAL	Inland Revenue	October 2024 810
PENSIONS	06/11/24	31414		£3,221.91	£0.00	£3,221.91	SAL	Essex Pension Fund	October 2024 811
PENSIONS	06/11/24	31415		£51.59	£0.00	£51.59	SAL	Essex Pension Fund	Adm fee pensions October 2024 851
Reimbursement x	06/11/24	31417		£9.98	£0.00	£9.98	CFC	Dillon, Gary	Tesco - toilet tissue rolls 922
5320068885	06/11/24	31418		£1,827.65	£304.61	£1,523.04	P&R	Veolia ES (UK) Ltd	Garden waste sacks for sale to public 193
5320068885	06/11/24	31419		-£1,523.04	-£253.84	-£1,269.20	P&R	Veolia ES (UK) Ltd	Credit note garden waste sacks for sale to public 193
186786	06/11/24	31420		£414.76	£69.13	£345.63	CFC	PFS Group Ltd	Fire extinguisher remedial works 929/5/3
ASA	06/11/24	31421		£50.00	£0.00	£50.00	E&L	Marshall Close	ASA agreement Oct-Nov-Dec 2024 - £50.00 extra quarterly (+ £200.00 annually) 707/3
PETTY CASH	06/11/24	31518		£6.25	£0.00	£6.25	P&R	Leigh-On-Sea Town Council	Over 60's coffee/tea/biscuits 159
14216904	07/11/24	31396		£663.80	£0.00	£663.80	E&L	Wave	5001 Water charges Manchester Drive 24/09/2024 - 23/10/2024 730/2
Bacs000Nov24	11/11/24	31516		£30.32	£5.05	£25.27	CFC	Amazon	Desktop microphone stand x4 935

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD019Nov24	18/11/24	31514		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
Bacs000Nov24	18/11/24	31515		£93.01	£15.50	£77.51	P&R	Amazon	Key tags, Christmas decorations, A-Z dividers, staples, copy paper 140
	20/11/24	31424		£579.00	£0.00	£579.00	CFC	Southend City Council	Balance due, tn 31321 - Balance due, tn 31240 - Balance due, tn 31072 - Balance due, tn 30853 - Bala 902
	20/11/24	31501		-£579.00	£0.00	-£579.00	CFC	Southend City Council	Contra (part payment) for tn 31424, Balance due, tn 31321 - Balance due, tn 31240 - Balance due, tn 31072 - Balance due, tn 30853 - Bala 902
	20/11/24	31502		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 31424 - , Balance due, tn 31321 - Balance due, tn 31240 - Balance due, tn 31072 - 902
CHS	21/11/24	31509		£8.00	£0.00	£8.00	SAL	HSBC	Payroll Acc chs to 30 October 2024 845
Direct Debit	21/11/24	31510		£68.00	£0.00	£68.00	P&R	EE	EE Limited First Payment Direct Debit 150/3
CHS 211124	21/11/24	31511		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 30 October 2024 171
21/11/24	21/11/24	31513		£8.00	£0.00	£8.00	P&R	HSBC	Imprest Acc charges to 30 October 2024 1711
	28/11/24	31428		£7,920.00	£1,320.00	£6,600.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 31325 - Balance due, tn 31249 - Balance due, tn 31076 - Balance due, tn 30838 - Bala 861
	28/11/24	31504		-£7,920.00	-£1,320.00	-£6,600.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 31428, Balance due, tn 31325 - Balance due, tn 31249 - Balance due, tn 31076 - Balance due, tn 30838 - Bala 861
	28/11/24	31505		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 31428 - , Balance due, tn 31325 - Balance due, tn 31249 - Balance due, tn 31076 - 861
DD014Nov24	29/11/24	30754		£38.31	£0.00	£38.31	E&L	Wave	6319 Water charges Randolph Close 15/03/2024 - 14/04/2024 730/3
DD016Nov24	29/11/24	30755		£9.28	£0.00	£9.28	E&L	Wave	5001 Water charges Manchester Drive 24/03/2024 - 23/04/2024 730/2
DD014Nov24	29/11/24	30759		-£9.72	£0.00	-£9.72	E&L	Wave	6319 Water charges Randolph Close 15/04/2024 - 14/05/2024 730/3
DD016Nov24	29/11/24	30760		£49.40	£0.00	£49.40	E&L	Wave	5001 Water charges Manchester Drive 24/04/2024 - 23/05/2024 730/2
DD014Nov24	29/11/24	30792		£22.73	£0.00	£22.73	E&L	Wave	6319 Water charges Randolph Close 15/05/2024 - 14/06/2024 730/3

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD017Nov24	29/11/24	30821		-£133.22	£0.00	-£133.22	E&L	Wave	2001 Water charges Marshall Close 14/06/2024 - 13/07/2024 730/1
DD014Nov24	29/11/24	30822		£20.71	£0.00	£20.71	E&L	Wave	6319 Water charges Randolph Close 15/06/2024 - 14/07/2024 730/3
DD017Nov24	29/11/24	31112		£32.34	£0.00	£32.34	E&L	Wave	2001 Water charges Marshall Close 14/07/2024 - 13/08/2024 730/1
DD014Nov24	29/11/24	31270		£22.73	£0.00	£22.73	E&L	Wave	6319 Water charges Randolph Close 15/07/2024 - 14/08/2024 730/3
DD017Nov24	29/11/24	31292		£68.50	£0.00	£68.50	E&L	Wave	2001 Water charges Marshall Close 14/08/2024 - 13/09/2024 730/1
DD014Nov24	29/11/24	31293		£20.83	£0.00	£20.83	E&L	Wave	6319 Water charges Randolph Close 15/08/2024 - 14/09/2024 730/3
DD017Nov24	29/11/24	31394		£30.37	£0.00	£30.37	E&L	Wave	2001 Water charges Marshall Close 14/09/2024 - 13/10/2024 730/1
DD014Nov24	29/11/24	31395		£20.71	£0.00	£20.71	E&L	Wave	6319 Water charges Randolph Close 15/09/2024 - 14/10/2024 730/3
DD005Nov24	29/11/24	31442		£692.20	£115.37	£576.83	P&R	CF Corporate Finance Ltd	Lease rental Konica Minolta Bizhub C308 - contract C327606 153/1
Bacs019Nov24	29/11/24	31447		£4,835.97	£805.99	£4,029.98	CFC	Nisbets	Lincat 6 Round Plate Electric Range Oven, hardwiring, remove old cooker 980/5
Bacs021Nov24	29/11/24	31448		£95.98	£16.00	£79.98	CFC	Nisbets	Water boiler 20 liter 980/5
DD006Nov24	29/11/24	31449		£100.98	£3.70	£97.28	CFC	Global Payments	Card Processing Fees LCC 934/1
Bacs015Nov24	29/11/24	31450		£69.60	£11.60	£58.00	SAL	James Todd & Co	Payroll processing October 2024 840
DD002Nov24	29/11/24	31452		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Contract 2136010 : Skate Park 01/10/2024 - 31/10/2024 640/2
DD001Nov24	29/11/24	31453		£272.68	£45.45	£227.23	CFC	Biffa Environmental	Contract 2161060 : standard general waste 01/10/24 to 31/10/24 925/2
DD001Nov24	29/11/24	31454		£25.18	£4.20	£20.98	CFC	Biffa Environmental	Contract 3071795 : standard glass mixed 01/10/24 to 31/10/24 925/2
DD001Nov24	29/11/24	31455		£210.50	£35.08	£175.42	CFC	Biffa Environmental	Contract 2135161 : standard recycling 01/10/24 to 31/10/24 925/2
Bacs027Nov24	29/11/24	31456		£315.00	£0.00	£315.00	CFC	The Party Entertainers Ltd	Event date : 29/11/2024 1 hr with Joe Banana 970/1
Bacs007Nov24	29/11/24	31457		£35.60	£5.93	£29.67	P&R	Couno Office Solutions	Service charges MPS October 2024 153/1

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Bacs003Nov24	29/11/24	31458		£778.80	£129.80	£649.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 14/10/24 to 29/10/24. Acc 0018263/4	178
Bacs003Nov24	29/11/24	31459		£88.80	£14.80	£74.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 27/09/24 to 02/10/24. Acc 0018263/3	178
Bacs003Nov24	29/11/24	31460		£436.80	£72.80	£364.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 26/09/24 to 29/10/24. Acc 0018263/2	178
Bacs003Nov24	29/11/24	31461		£1,900.80	£316.80	£1,584.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 18/10/24 to 31/10/24. Acc 0018263/1	178
Bacs004Nov24	29/11/24	31462		£108.00	£18.00	£90.00	CFC	Blake Contractors Ltd	CCTV maintenance - 1 visit	933/5
Bacs025Nov24	29/11/24	31463		£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 12/11/2024	235/2
Bacs010Nov24	29/11/24	31464		£26.06	£4.34	£21.72	P&R	EE	Mobile broadband dongles September 2024	150/3
Bacs010Nov24	29/11/24	31465		£26.06	£4.34	£21.72	P&R	EE	Mobile broadband dongles October 2024	150/3
Bacs020Nov24	29/11/24	31466		£2,615.97	£435.99	£2,179.98	CFC	Nisbets	Lincat silverlink electric 6 burner	980/5
Bacs010Nov24	29/11/24	31467		£22.78	£3.80	£18.98	P&R	EE	Mobile broadband dongles November 2024	150/3
Bacs017Nov24	29/11/24	31468		£477.60	£79.60	£398.00	CFC	Kieran Lucas Contractors Ltd	Carry out the installation of the wooden bench as per quotation 30/10/24 nr 27	928/6
Bacs024Nov24	29/11/24	31469		£21.00	£0.00	£21.00	CFC	Southend City Council	Temporary Event Notice - reimbursement to Town Clerk	937
Bacs018Nov24	29/11/24	31470		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park	640/8
Bacs008Nov24	29/11/24	31471		£96.00	£16.00	£80.00	P&R	EALC	Training Standing Orders Cllr P.Barber	191/1
Bacs013Nov24	29/11/24	31472		£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 22/11/24 to 21/12/24	176/2
Bacs006Nov24	29/11/24	31473		£77.80	£12.96	£64.84	P&R	Cartridge People Ltd	Epson ink cartridge	140

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Bacs014Nov24	29/11/24	31474		£9,571.59	£0.00	£9,571.59	SAL	Inland Revenue	November 2024 810
Bacs013Nov24	29/11/24	31475		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27-11-2024 to 26-12-2024 176/2
Bacs013Nov24	29/11/24	31476		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed e-mail security domain QN40654 period 27-11-2024 to 26-12-2024 176/2
Bacs023Nov24	29/11/24	31477		£50.00	£0.00	£50.00	CFC	Southend City Council	Lease of land at former skate park Leigh Marshes for use as youth playground 640/1
Bacs005Nov24	29/11/24	31478		£398.80	£59.80	£339.00	P&R	British Telecom	4254 Internet Services 01/11/2024 - 30/11/2024 150/2/2
Bacs011Nov24	29/11/24	31479		£4,904.84	£0.00	£4,904.84	SAL	Essex Pension Fund	November 2024 811
Bacs012Nov24	29/11/24	31480		£232.66	£38.78	£193.88	CFC	Essex Supplies (UK) Ltd	Cleaning materials; rolls, mops, sacks, soap, bleach 925/1
Bacs016Nov24	29/11/24	31481		£220.50	£0.00	£220.50	CFC	Kellys Kitchen	Over 60 lunches: 02/10/24 16x, 16/10/24 21x, 06/11/24 13x, 20/11/24 13x 970/5
Bacs009Nov24	29/11/24	31482		£2,995.68	£499.28	£2,496.40	P&R	Edge IT Systems Limited	3 year contract renewal 176/4
DD015Nov24	29/11/24	31483		£546.22	£0.00	£546.22	CFC	Wave	6001 Water charges LCC 07/10/2024 - 05/11/2024 910
DD014Nov24	29/11/24	31484		£1,797.63	£0.00	£1,797.63	E&L	Wave	6319 Water charges Randolph Close 15/10/2024 - 14/11/2024 730/3
DD017Nov24	29/11/24	31485		-£28.52	£0.00	-£28.52	E&L	Wave	2001 Water charges Marshall Close 14/10/2024 - 13/11/2024 730/1
DD016Nov24	29/11/24	31486		£19.08	£0.00	£19.08	E&L	Wave	5001 Water charges Manchester Drive 23/10/2024 - 23/11/2024 730/2
Bacs001Nov24	29/11/24	31487		£23.49	£3.92	£19.57	P&R	Amazon	Copy printer paper 5x500 140
Bacs012Nov24	29/11/24	31488		£68.34	£11.39	£56.95	CFC	Essex Supplies (UK) Ltd	Cleaning materials; gloves, air fresheners, batteries 925/1
Bacs012Nov24	29/11/24	31489		£9.55	£1.59	£7.96	CFC	Essex Supplies (UK) Ltd	Cleaning materials; toilet brushes 925/1
DD013Nov24	29/11/24	31490		£17.43	£0.83	£16.60	CFC	SSE	77585 Electricity Strand Wharf 01/05/2024 - 31/10/2024 660/1
DD012Nov24	29/11/24	31491		£884.09	£147.35	£736.74	CFC	SSE	13865 Electricity LCC 01/10/2024 - 31/10/2024 912
DD011Nov24	29/11/24	31492		£363.71	£60.62	£303.09	CFC	SSE	48647 Gas LCC 30/09/2024 - 30/10/2024 911
DD004Nov24	29/11/24	31493		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD003Nov24	29/11/24	31494		£281.34	£46.89	£234.45	P&R	British Telecom	3657 Broadband 01/11/2024 - 31/01/2025 150/1/1
Bacs002ovV24	29/11/24	31495		£120.00	£20.00	£100.00	P&R	Aubergine 262 Ltd	Annual domain renewal for leighonseatowncouncil.gov.uk from 14/01/2023 217/2
Bacs022Nov24	29/11/24	31496		£3,966.21	£661.03	£3,305.18	CFC	PPL PRS Ltd	Royalties due for music licence 18/11/24 - 17/11/25 937
Bacs028Nov24	29/11/24	31497		£15.00	£0.00	£15.00	CFC	Timpson	2x key cut electricity box Leigh Library Gardens 922
DD007Nov24	29/11/24	31498		£83.99	£0.00	£83.99	CFC	Leigh Trees	Premium Non Drop Nordmann 7 feet X-mas tree 922
Bacs026Nov24	29/11/24	31500		£23,728.43	£0.00	£23,728.43	SAL	Staff Salaries	November 2024 801
Bacs015Nov24	29/11/24	31507		£139.20	£23.20	£116.00	SAL	James Todd & Co	Payroll processing November 2024 840
Bacs029Nov24	29/11/24	31508		£183.57	£22.32	£161.25	E&L	Booker	Mince pies and mulled wine for Leigh Lights Event 29/11/24 reimbursement to Town Clerk 441
Bacs007Nov24	29/11/24	31512		£46.55	£7.76	£38.79	P&R	Couno Office Solutions	Service charges MPS November 2024 153/1
DD014Nov24	29/11/24	31529		-£729.36	£0.00	-£729.36	E&L	Wave	6319 In credit as at end of Financial year 2023/24 need to show so can pay 2024/25 invoices correctly. This will balance the Wave account. This was not put on the system in 2023/24. 730/3
DD reversal 07/08/24	29/11/24	31530		£9.36	£0.00	£9.36	E&L	Wave	Reversal of 5001 Water charges Manchester Drive 24/05/2024 - 23/06/2024 730/2
DD016Nov24	29/11/24	31531		£15.23	£0.00	£15.23	E&L	Wave	5001 Water charges Manchester Drive 24/05/2024 - 23/06/2024 730/2
DD016Nov24	29/11/24	31532		-£83.27	£0.00	-£83.27	E&L	Wave	5001 In credit as at end of Financial year 2023/24 need to show so can pay 2024/25 invoices correctly. This will balance the Wave account. This was not put on the system in 2023/24. 730/3
Total				£101,244.39	£8,274.05	£92,970.34			