# Paid Expenditure Transactions

**Start of year 01/04/24**

paid between 01/09/24 and 30/09/24

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|---|
| 27&28 Aug 24 | 02/09/24 | 31117 | | £440.00 | £0.00 | £440.00 | CFC | James Holz | Event date : 27&28 Aug 2024 Punch & Judy 2 shows per day | 970/1 |
| PENSION | 02/09/24 | 31147 | | £53.98 | £0.00 | £53.98 | SAL | Essex Pension Fund | Adm fee pensions August 2024 | 851 |
| MO13 | 02/09/24 | 31220 | | £398.80 | £59.80 | £339.00 | P&R | British Telecom | 4254 Internet Services 01/08/2024 - 31/08/2024 | 150/2/2 |
| BP 020924 | 02/09/24 | 31223 | | £29.81 | £4.97 | £24.84 | P&R | Viking Direct | Notebooks | 140 |
| BP 020924 | 02/09/24 | 31224 | | £57.48 | £9.58 | £47.90 | P&R | Viking Direct | Box files | 140 |
| BP 020924 | 02/09/24 | 31225 | | £19.04 | £3.17 | £15.87 | P&R | Viking Direct | Pouches | 140 |
| BP 020924. | 02/09/24 | 31228 | | £26.06 | £4.34 | £21.72 | P&R | EE | Mobile broadband dongles June 2024 | 150/3 |
| BP 020924. | 02/09/24 | 31229 | | £26.06 | £4.34 | £21.72 | P&R | EE | Mobile broadband dongles July 2024 | 150/3 |
| 2603 | 02/09/24 | 31242 | | £36.49 | £6.08 | £30.41 | P&R | Couno Office Solutions | Service charges MPS July 2024 | 153/1 |
| Over 60 21/08/24 | 02/09/24 | 31256 | | £73.50 | £0.00 | £73.50 | CFC | Kellys Kitchen | Over 60's 21/08/2024 21 pax @ £ 3.50 | 970/5 |
| 72971 | 02/09/24 | 31259 | | £104.40 | £17.40 | £87.00 | SAL | James Todd & Co | Payroll processing July 2024 | 840 |
| DD 1 | 02/09/24 | 31261 | | £169.30 | £28.22 | £141.08 | CFC | Biffa Environmental | Bins : service for 01/07/2024 - 31/07/2024 | 640/2 |
| DD 2 | 02/09/24 | 31262 | | £229.52 | £38.25 | £191.27 | CFC | Biffa Environmental | Bins : empty standard general waste 01/07/24 to 31/07/24 | 925/2 |
| DD 2 | 02/09/24 | 31263 | | £210.50 | £35.08 | £175.42 | CFC | Biffa Environmental | Bins : empty standard recycling 01/07/24 to 31/07/24 | 925/2 |
| DD 2 | 02/09/24 | 31264 | | £25.18 | £4.20 | £20.98 | CFC | Biffa Environmental | Bins : empty standard glass mixed 01/07/24 to 31/07/24 | 925/2 |
| DD 4 | 02/09/24 | 31271 | | £207.81 | £9.90 | £197.91 | CFC | SSE | 48647 Gas LCC 31/05/2024 - 31/07/2024 | 911 |
| DD 3 | 02/09/24 | 31272 | | £768.26 | £128.04 | £640.22 | CFC | SSE | 13865 Electricity LCC 01/07/2024 - 31/07/2024 | 912 |
| CARD 04/09/24 | 04/09/24 | 31274 | | £22.99 | £3.83 | £19.16 | P&R | Amazon | 10x A4 lever arch files | 140 |
| PETTY CASH | 04/09/24 | 31353 | | £5.40 | £0.00 | £5.40 | P&R | Leigh-On-Sea Town Council | Over 60's coffee/tea/biscuits | 159 |
| SO 050924 | 05/09/24 | 31235 | | £3,720.00 | £620.00 | £3,100.00 | E&L | Mashfords Gardening & General Maintenance | Balance due, tn 31068 - Balance due, tn 30847 - Balance due, tn 30726 - 72 baskets rental 2024 & wat | 405 |
| SO 050924 | 05/09/24 | 31279 | | -£3,720.00 | -£620.00 | -£3,100.00 | E&L | Mashfords Gardening & General Maintenance | Contra (part payment) for tn 31235, Balance due, tn 31068 - Balance due, tn 30847 - Balance due, tn 30726 - 72 baskets rental 2024 & wat | 405 |

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**Start of year 01/04/24**

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|---|---|---|---|---|---|---|---|---|---|---|
| SO 050924 | 05/09/24 | 31280 | | £930.00 | £155.00 | £775.00 | E&L | Mashfords Gardening & General Maintenance | Part payment , tn 31235 - , Balance due, tn 31068 - Balance due, tn 30847 - Balance due, tn 30726 - | 405 |
| DD 06/09/24 | 06/09/24 | 31347 | | £12.99 | £0.00 | £12.99 | P&R | Canva | Subscription | 176/2 |
| 13961956 | 09/09/24 | 31219 | | £15.23 | £0.00 | £15.23 | E&L | Wave | 5001 Water charges Manchester Drive 24/07/2024 - 23/08/2024 | 730/2 |
| Q075 | 09/09/24 | 31221 | | £281.34 | £46.89 | £234.45 | P&R | British Telecom | 3657 Broadband 01/08/2024 - 31/10/2024 | 150/1/1 |
| CARD 12/09/24 | 12/09/24 | 31290 | | £5.40 | £0.90 | £4.50 | CFC | Amazon | Hazard tape | 935 |
| CARD 12/09/24 | 13/09/24 | 31291 | | £25.56 | £4.26 | £21.30 | CFC | Wipe Easy Tablecloths | Mill Trading (Middlewich) Ltd PVC Tablecloth over 60's social club (1x) | 970/5 |
| 353900 | 16/09/24 | 31326 | | £118.80 | £19.80 | £99.00 | P&R | FP Mailing | Franking machine lease 15/09/24 - 14/12/24 | 158 |
| DD 16/09/24 | 16/09/24 | 31346 | | £12.99 | £0.00 | £12.99 | P&R | Zoom Video Communications | Subscription | 176/2 |
| PETTY CASH | 16/09/24 | 31354 | | £4.75 | £0.00 | £4.75 | P&R | Leigh-On-Sea Town Council | Over 60's coffee/tea/biscuits | 159 |
| 0078 | 17/09/24 | 31284 | | £37.80 | £3.70 | £34.10 | CFC | Global Payments | Card Processing Fees LCC | 934/1 |
| 3646817 | 18/09/24 | 31298 | | £3,721.76 | £0.00 | £3,721.76 | P&R | Zurich Insurance Plc | Policy YLL-2720861703 19/08/2024 - 18/08/2025 | 160 |
| | 20/09/24 | 31240 | | £965.00 | £0.00 | £965.00 | CFC | Southend City Council | Balance due, tn 31072 - Balance due, tn 30853 - Balance due, tn 30850 - Balance due, tn 30751 - Bala | 902 |
| | 20/09/24 | 31319 | | -£965.00 | £0.00 | -£965.00 | CFC | Southend City Council | Contra (part payment) for tn 31240, Balance due, tn 31072 - Balance due, tn 30853 - Balance due, tn 30850 - Balance due, tn 30751 - Bala | 902 |
| | 20/09/24 | 31320 | | £193.00 | £0.00 | £193.00 | CFC | Southend City Council | Part payment , tn 31240 - , Balance due, tn 31072 - Balance due, tn 30853 - Balance due, tn 30850 - | 902 |
| ICO | 20/09/24 | 31328 | | £35.00 | £0.00 | £35.00 | P&R | Information Commissioner | ICO renewal 2024-2025 | 170/1 |
| CHS 210924 | 21/09/24 | 31322 | | £8.00 | £0.00 | £8.00 | P&R | HSBC | Charges to 30 August 2024 | 171 |
| CHS | 21/09/24 | 31344 | | £8.00 | £0.00 | £8.00 | SAL | HSBC | Payroll Acc chs to 30 August 2024 | 845 |
| 210924 | 21/09/24 | 31345 | | £8.00 | £0.00 | £8.00 | P&R | HSBC | Charges to 30 August 2024 | 1711 |
| PETTY CASH | 22/09/24 | 31355 | | £5.45 | £0.00 | £5.45 | P&R | Leigh-On-Sea Town Council | Over 60's coffee/tea/biscuits | 159 |
| 14016418 | 23/09/24 | 31287 | | £231.56 | £0.00 | £231.56 | CFC | Wave | 6001 Water charges LCC 07/08/2024 - 06/09/2024 | 910 |

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**Start of year 01/04/24**

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|---|---|---|---|---|---|---|---|---|---|---|
| IV01505179 | 24/09/24 | 31299 | | £15.71 | £0.75 | £14.96 | CFC | SSE | 77585 Electricity Strand Wharf 01/05/2024 - 31/08/2024 | 660/1 |
| SALARIES | 24/09/24 | 31357 | | £16,280.33 | £0.00 | £16,280.33 | SAL | Staff Salaries | September 2024 | 801 |
| [redacted] | [redacted] | [redacted] | | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| IV01522310 | 26/09/24 | 31300 | | £88.59 | £4.22 | £84.37 | CFC | SSE | 97324 Electricity Skate Park 19/08/23 to 04/09/24 | 640/3 |
| | 30/09/24 | 31249 | | £13,200.00 | £2,200.00 | £11,000.00 | SAL | Worknest - The HR Services Partnership Ltd | Balance due, tn 31076 - Balance due, tn 30838 - Balance due, tn 30747 - Balance due, tn 30744 - Bala | 861 |
| 284T72557 | 30/09/24 | 31265 | | £169.30 | £28.22 | £141.08 | CFC | Biffa Environmental | Bins : service for 01/08/2024 - 31/08/2024 | 640/2 |
| 284C13526 | 30/09/24 | 31266 | | £171.16 | £28.53 | £142.63 | CFC | Biffa Environmental | Bins : empty standard recycling 01/08/24 to 31/08/24 | 925/2 |
| 284C13528 | 30/09/24 | 31267 | | £186.37 | £31.06 | £155.31 | CFC | Biffa Environmental | Bins : empty standard general waste 01/08/24 to 31/08/24 | 925/2 |
| 284C13530 | 30/09/24 | 31268 | | £25.18 | £4.20 | £20.98 | CFC | Biffa Environmental | Bins : empty standard glass mixed 01/08/24 to 31/08/24 | 925/2 |
| | 30/09/24 | 31323 | | -£13,200.00 | -£2,200.00 | -£11,000.00 | SAL | Worknest - The HR Services Partnership Ltd | Contra (part payment) for tn 31249, Balance due, tn 31076 - Balance due, tn 30838 - Balance due, tn 30747 - Balance due, tn 30744 - Bala | 861 |
| | 30/09/24 | 31324 | | £2,640.00 | £440.00 | £2,200.00 | SAL | Worknest - The HR Services Partnership Ltd | Part payment , tn 31249 - , Balance due, tn 31076 - Balance due, tn 30838 - Balance due, tn 30747 - | 861 |
| | | | | £34,636.85 | | | | | | |
| | | | | £7,739.10 | \001 | | | | | |
| **Total** | | | | £42,375.95 | £1,124.73 | £41,251.22 | | | | |