

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
IM 28955	03/04/23	28955		£16.15	£0.00	£16.15	CFC	Tesco	Café supplies 980/1
IM 28956	04/04/23	28956		£344.33	£20.22	£324.11	CFC	Makro	Café supplies 980/1
DD 230405	05/04/23	28827		£213.76	£0.00	£213.76	E&L	Wave	Water rates 730/2
IM 28957	05/04/23	28957		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
IM 28965	05/04/23	28965		£299.99	£50.00	£249.99	CFC	Visunext UK Ltd	Screen 926/2
IM 28958	06/04/23	28958		£23.85	£0.00	£23.85	CFC	Tesco	Café supplies 980/1
DD 230411	11/04/23	28916		£80.75	£13.46	£67.29	CFC	British Telecom	Broadband 914/4
BK TRS 230411	11/04/23	28948		£200.00	£0.00	£200.00	P&R	Royal British Legion	Donation re Annual Town meeting 230/3
IM 28959	11/04/23	28959		£147.33	£4.29	£143.04	CFC	Makro	Café supplies 980/1
BK TRS 230411	11/04/23	28970		£185.38	£21.06	£164.32	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230411	11/04/23	28971		£19.50	£0.00	£19.50	CFC	Montine Food Company Ltd	Café supplies 980/1
DD 230412	12/04/23	28974		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand drier 925/3
IM 28960	13/04/23	28960		-£4.76	£0.00	-£4.76	CFC	Makro	Refund 980/1
DD 230413	13/04/23	28973		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 176/2
Cash	13/04/23	29118		£3.20	£0.00	£3.20	CFC	Potherbs	Café supplies 981/1
BK TRS 230414	14/04/23	28950		£83.94	£13.99	£69.95	P&R	Couno Office Solutions	Photocopying 153/1
IM 28961	14/04/23	28961		£10.35	£0.00	£10.35	CFC	Tesco	Café supplies 980/1
IM 28962	14/04/23	28962		£12.35	£0.00	£12.35	CFC	Co-Op	Café supplies 980/1
BK TRS 230414	14/04/23	28967		£510.36	£85.06	£425.30	CFC	Secom Plc	Annual contract security alarm 933/2
DD 230417	17/04/23	28951		£337.50	£56.25	£281.25	P&R	Practical HR	HR advice 178
IM 28963	17/04/23	28963		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
IM 28964	18/04/23	28964		£255.51	£13.80	£241.71	CFC	Makro	Café supplies 980/1
DD 230418	18/04/23	28975		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges 845
DD 230418	18/04/23	28976		£59.13	£0.00	£59.13	P&R	HSBC	Bank charges 171
IM 28977	18/04/23	28977		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges 171

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Cash	18/04/23	29119		£16.50	£0.00	£16.50	CFC	Lidl	Café supplies 981/1
BK TRS 230419	19/04/23	28982		£250.00	£0.00	£250.00	CFC	Joe Peek's Puppets	Easter Punch & Judy 970/1
BK TRS 230419	19/04/23	28985		£185.42	£6.75	£178.67	CFC	Montine Food Company Ltd	Café supplies 980/1
		28989/1		£25.00	£0.00	£25.00	E&L	Zeliznakova M	Refund plot deposit 762
		28989/2		£6.00	£0.00	£6.00	E&L	Zeliznakova M	Refund key deposit 764
BK TRS 230419	19/04/23	28989		£31.00	£0.00	£31.00		Zeliznakova M	Refund plot & Key deposit 762
IM 29054	19/04/23	29054		£9.98	£0.00	£9.98	CFC	The Factory Shops	Batteries 922
IM 29055	19/04/23	29055		£135.70	£22.62	£113.08	E&L	Trophystore.Co.Uk Ltd	Coronation pin badges 439/2
Cash	19/04/23	29120		£6.95	£0.00	£6.95	CFC	Tesco	Café supplies 981/1
		28937/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 934/1
		28937/2		£27.52	£0.00	£27.52	CFC	Global Payments	Card processing fees 934/1
DD 230420	20/04/23	28937		£49.72	£3.70	£46.02		Global Payments	Card processing fees 934/1
		28938/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 980/4
		28938/2		£82.47	£0.00	£82.47	CFC	Global Payments	Card processing fees 934/1
DD 230420	20/04/23	28938		£104.67	£3.70	£100.97		Global Payments	Card processing fees 980/4
DD 230420	20/04/23	28966		£196.62	£0.00	£196.62	CFC	Southend City Council	Business rates 902
IM 29062	20/04/23	29062		£153.74	£5.39	£148.35	CFC	Makro	Café supplies 980/1
Cash	20/04/23	29121		£7.90	£0.00	£7.90	CFC	Tesco	Café supplies 981/1
BK TRS 230421	21/04/23	28983		£125.70	£20.95	£104.75	P&R	Fulton Paper	Paper 140
BK TRS 230421	21/04/23	28986		£315.14	£0.00	£315.14	CFC	Elcock David	Herd in the City shirts 924/1
BK TRS 230421	21/04/23	28987		£159.90	£0.00	£159.90	P&R	Elcock David	Strategic Plan printing 245/3
BK TRS 230421	21/04/23	28988		£678.59	£113.10	£565.49	CFC	Kieran Lucas Contractors Ltd	Works at LCC 928/6
DD 230424	24/04/23	28972		£736.08	£122.68	£613.40	CFC	SSE	Gas 911
IM 29061	24/04/23	29061		£8.90	£1.48	£7.42	E&L	Trophystore.Co.Uk Ltd	Coronation pin badges 439/2
IM 29063	24/04/23	29063		£56.21	£0.00	£56.21	E&L	The Factory Shops	Coronation decorations 439/2

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BK TRS 230425	25/04/23	28990		£425.00	£0.00	£425.00	E&L	The Party Entertainers Ltd	Entertainment at Childrens Coronation Parties	439/2
		28992/1		£154.36	£25.73	£128.63	CFC	British Telecom	Alarm line	933/2
		28992/2		£149.07	£24.84	£124.23	CFC	British Telecom	LCC phones	914/4
		28992/4		£293.93	£48.99	£244.94	P&R	British Telecom	Council broadband	150/2/2
		28992/5		£293.93	£48.99	£244.94	CFC	British Telecom	LCC broadband	914/1
		28992/6		£149.06	£24.84	£124.22	P&R	British Telecom	Council phones	150/2/1
DD 230425	25/04/23	28992		£1,040.35	£173.39	£866.96		British Telecom	Phones & broadband	933/2
BK TRS 230425	25/04/23	29056		£15.00	£0.00	£15.00	E&L	Phillips P	Refund plot deposit	762
		29057/1		£657.14	£109.52	£547.62	P&R	Homotech Centre Ltd	New PC	216
		29057/2		£218.00	£36.33	£181.67	CFC	Homotech Centre Ltd	Tablet	926/2
		29057/3		£359.00	£59.83	£299.17	P&R	Homotech Centre Ltd	SSL Cert	176/2
BK TRS 230425	25/04/23	29057		£1,234.14	£205.68	£1,028.46		Homotech Centre Ltd	New PC , tablet and SSL Cert	216
BK TRS 230426	26/04/23	28946		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire	929/9
BK TRS 230426	26/04/23	28947		£165.60	£27.60	£138.00	SAL	James Todd & Co	Payroll processing	840
BK TRS 230426	26/04/23	28968		£47.57	£0.00	£47.57	CFC	Verde Coffee	Coffee	980/1
		28969/1		£55.49	£0.00	£55.49	P&R	SLCC Enterprises Ltd	Library	145
		28969/2		£8.40	£1.40	£7.00	P&R	SLCC Enterprises Ltd	Library	145
BK TRS 230426	26/04/23	28969		£63.89	£1.40	£62.49		SLCC Enterprises Ltd	Library	145
TRS 5	26/04/23	29065		£118.50	£19.75	£98.75	P&R	Leigh Community Centre	I Butler bursary	212/3
TRS 5	26/04/23	29066		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	D Brown SEND bursary	212/3
TRS 5	26/04/23	29067		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary	212/3
TRS 5	26/04/23	29068		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	SABUG bursary	212/3
TRS 5	26/04/23	29069		£456.00	£76.00	£380.00	E&L	Leigh Community Centre	Youth Club	214/1
TRS 5	26/04/23	29070		£160.50	£26.75	£133.75	E&L	Leigh Community Centre	Coronation Events	439/2
TRS 5	26/04/23	29071		£170.50	£28.42	£142.08	P&R	Leigh Community Centre	Council Meetings	101

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TRS 5	26/04/23	29072		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Poetry night 101
TRS 5	26/04/23	29073		£48.00	£8.00	£40.00	E&L	Leigh Community Centre	Catering - Over 60s 520/9
TRS 5	26/04/23	29074		£72.00	£12.00	£60.00	E&L	Leigh Community Centre	Catering - Over 60s 520/9
TRS 5	26/04/23	29075		£31.50	£5.25	£26.25	E&L	Leigh Community Centre	Room Hire - Over 60s Social Club 520/9
BK TRS 230427	27/04/23	29058		£250.00	£0.00	£250.00	E&L	The Party Entertainers Ltd	Additional Coronation Party for toddlers 439/2
IM 29076	27/04/23	29076		£24.14	£4.02	£20.12	P&R	EE	Mobile broadband dongles 150/3
IM 29077	27/04/23	29077		£72.00	£12.00	£60.00	P&R	High Speed Training Ltd	PAT Testing training 190
IM 29078	27/04/23	29078		£15.00	£0.00	£15.00	CFC	Timpson	Keys 933/4
IM 29079	27/04/23	29079		£41.84	£0.00	£41.84	E&L	The Factory Shops	Coronation decorations 439/2
BK TRS 230428	28/04/23	28949		-£105.00	£0.00	-£105.00	P&R	SLCC Enterprises Ltd	Credit re inv BK208176-2 190
DD 230428	28/04/23	28978		£15.63	£0.74	£14.89	CFC	SSE	Electricity 660/1
DD 230428	28/04/23	28979		£815.36	£135.89	£679.47	CFC	SSE	Electricity 912
		28980/1		£406.80	£67.80	£339.00	P&R	SLCC Enterprises Ltd	Practitioner Conference 190
		28980/2		£160.00	£0.00	£160.00	P&R	SLCC Enterprises Ltd	Practitioner Conference 190
BK TRS 230428	28/04/23	28980		£566.80	£67.80	£499.00		SLCC Enterprises Ltd	Practitioner Conference 190
		28981/2		£80.00	£0.00	£80.00	P&R	SLCC Enterprises Ltd	Practitioner Conference 190
BK TRS 230428	28/04/23	28981		£80.00	£0.00	£80.00		SLCC Enterprises Ltd	Practitioner Conference 190
BK TRS 230428	28/04/23	28984		£149.51	£0.00	£149.51	CFC	Amazon	Misc items LCC 922
		29059/1		£192.00	£32.00	£160.00	CFC	Phuse Media	Website hosting LCC 931
		29059/2		£192.00	£32.00	£160.00	P&R	Phuse Media	Website hosting LTC 217/2
BK TRS 230428	28/04/23	29059		£384.00	£64.00	£320.00		Phuse Media	Website hosting 931
IM 29082	28/04/23	29082		£10.00	£0.00	£10.00	E&L	The Factory Shops	Cutlery 439/2
IM 29083	28/04/23	29083		£15.00	£2.50	£12.50	P&R	Trade Management Services Ltd	Staff training 190
BK TRS 230428	28/04/23	29084		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA agreement 707/3

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BK TRS 230428	28/04/23	29085		£750.00	£0.00	£750.00	E&L	Manchester Drive Allotment Society	ASA agreement 707/2
BK TRS 230428	28/04/23	29086		£394.00	£0.00	£394.00	P&R	Emma Stratton	Reimburse spectacles for work 182
BK TRS 230428	28/04/23	29087		£67.46	£3.84	£63.62	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230428	28/04/23	29088		£187.12	£11.37	£175.75	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230428	28/04/23	29089		£337.50	£0.00	£337.50	E&L	Choc Pops - C Watson	Coronation sweet cones 439/2
Cash	28/04/23	29122		£15.40	£0.00	£15.40	CFC	Tesco	Café supplies 981/1
Cash	28/04/23	29125		£1.49	£0.00	£1.49	CFC	Tesco	Card 921
				£14,850.13					
				£20,117.67	£001				
Total				£34,967.80	£1,551.56	£33,416.24			