

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/08/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 230801	01/08/23	29533		£443.75	£0.00	£443.75	E&L	Wave	Water rates 730/2
DD 230801	01/08/23	29559		£740.20	£123.37	£616.83	P&R	CF Corporate Finance Ltd	Photocopier lease 153/1
IM 29560	01/08/23	29560		£453.01	£46.98	£406.03	CFC	Makro	Café supplies 980/1
IM 29561	01/08/23	29561		£9.95	£1.66	£8.29	CFC	The Factory Shops	Office items 922
Cash	02/08/23	29581		£1.50	£0.00	£1.50	CFC	Homemade Bakery	Café supplies 981/1
Cash	02/08/23	29582		£20.50	£0.00	£20.50	CFC	Tesco	Café supplies 981/1
DD 230804	04/08/23	29534		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 176/2
Cash	04/08/23	29567		£15.00	£2.50	£12.50	E&L	Bp & Safeway	Fuel 515/1
IM 29569	07/08/23	29569		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
Cash	07/08/23	29583		£5.20	£0.00	£5.20	CFC	Co-Op	Café supplies 981/1
		29584/1		£3.55	£0.59	£2.96	CFC	Tesco	Café supplies 981/1
		29584/2		£11.90	£0.00	£11.90	CFC	Tesco	Café supplies 981/1
Cash	07/08/23	29584		£15.45	£0.59	£14.86		Tesco	Café supplies 981/1
DD 230808	08/08/23	29546		£156.99	£0.00	£156.99	E&L	Wave	Water rates 730/3
BK TRS 230808	08/08/23	29554		£3,471.13	£0.00	£3,471.13	P&R	Zurich Insurance Plc	Insurance 160
BK TRS 230808	08/08/23	29555		£51.19	£0.00	£51.19	CFC	Amazon	LCC misc maintenance items 929/9
BK TRS 230808	08/08/23	29556		£275.00	£0.00	£275.00	CFC	Joe Peek's Puppets	Punch & Judy Shows 970/1
BK TRS 230808	08/08/23	29557		£79.16	£13.20	£65.96	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 230808	08/08/23	29558		£30.00	£5.00	£25.00	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 230809	09/08/23	29570		£164.95	£27.49	£137.46	P&R	Hometech Centre Ltd	Call out & cable 176/2
BK TRS 230809	09/08/23	29571		£66.00	£11.00	£55.00	CFC	Kieran Lucas Contractors Ltd	Strand Wharf bollard 660/3
BK TRS 230809	09/08/23	29572		£144.55	£24.09	£120.46	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230809	09/08/23	29573		£7,200.00	£1,200.00	£6,000.00	E&L	Southern Asset Management	Structural testing of lighting columns (invoice paid to Close Inv Finance) 430/1
BK TRS 230811	11/08/23	29531		£78.98	£0.00	£78.98	SAL	Essex Pension Fund	Pension admin fee 851

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Cash	14/08/23	29651		£9.70	£0.00	£9.70	CFC	Tesco	Café supplies 981/1
DD 230815	15/08/23	29566		£150.00	£25.00	£125.00	SAL	Practical HR	HR advice 861
Cash	15/08/23	29652		£5.20	£0.00	£5.20	CFC	Tesco	Café supplies 981/1
Cash	15/08/23	29653		£18.85	£0.00	£18.85	CFC	Co-Op	Café supplies 981/1
Cash	15/08/23	29654		£17.70	£0.00	£17.70	CFC	Tesco	Café supplies 981/1
		29585/1		£22.20	£3.70	£18.50	CFC	Global Payments	Café card processing fee 980/4
		29585/2		£59.35	£0.00	£59.35	CFC	Global Payments	Café card processing fee 980/4
DD 230816	16/08/23	29585		£81.55	£3.70	£77.85		Global Payments	Café card processing fee 980/4
		29586/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee 934/1
		29586/2		£21.01	£0.00	£21.01	CFC	Global Payments	Card processing fee 934/1
DD 230816	16/08/23	29586		£43.21	£3.70	£39.51		Global Payments	Card processing fee 934/1
IM 29646	16/08/23	29646		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
Cash	16/08/23	29655		£1.20	£0.00	£1.20	CFC	Co-Op	Café supplies 981/1
Cash	17/08/23	29656		£9.70	£0.00	£9.70	CFC	Tesco	Café supplies 981/1
BK TRS 230818	18/08/23	29574		£153.36	£25.56	£127.80	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 230818	18/08/23	29575		£36.00	£6.00	£30.00	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 230818	18/08/23	29576		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
BK TRS 230818	18/08/23	29577		£654.00	£109.00	£545.00	CFC	PFS Group Ltd	Remedial works emergency lighting 929/5/3
BK TRS 230818	18/08/23	29578		£192.00	£32.00	£160.00	CFC	Evac & Chair International Ltd	Maintenance contract 924/2
BK TRS 230818	18/08/23	29579		£16.99	£2.83	£14.16	CFC	Amazon	Strand Wharf maintenance 660/3
BK TRS 230818	18/08/23	29580		£309.60	£51.60	£258.00	CFC	Tormax United Kingdom Ltd	Automatic door maintenance contract 929/5/8
Cash	18/08/23	29657		£2.78	£0.00	£2.78	CFC	The Factory Shops	Café supplies 981/1
Cash	18/08/23	29658		£3.75	£0.00	£3.75	CFC	Tesco	Café supplies 981/1
Cash	19/08/23	29703		£5.30	£0.00	£5.30	CFC	Poundland	Café supplies 981/1
DD 230821	21/08/23	29568		£88.32	£4.20	£84.12	CFC	SSE	Gas 911

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DD 230821	21/08/23	29645		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
DD 230821	21/08/23	29648		£47.48	£0.00	£47.48	P&R	HSBC	Bank Charges 171
DD 230821	21/08/23	29649		£8.00	£0.00	£8.00	SAL	HSBC	Charges 845
IM 29650	21/08/23	29650		£14.00	£0.00	£14.00	P&R	HSBC	Charges 171
Cash	21/08/23	29659		£10.60	£0.00	£10.60	CFC	Tesco	Café supplies 981/1
DD 230822	22/08/23	29647		£152.03	£0.00	£152.03	CFC	Wave	Water rates 910
DD 230824	24/08/23	29587		£731.60	£121.93	£609.67	CFC	SSE	Electricity 912
BK TRS 230824	24/08/23	29663		£280.00	£0.00	£280.00	E&L	Southend Estuary District Explorer Scouts	Minibus hire 520/2
BK TRS 230824	24/08/23	29664		£69.18	£11.53	£57.65	P&R	Couno Office Solutions	Photocopying 153/1
BK TRS 230824	24/08/23	29665		£168.00	£28.00	£140.00	CFC	Shani Strauss	Refund hall hire 942
BK TRS 230824	24/08/23	29666		£54.00	£9.00	£45.00	CFC	Imana Aimee	Refund hall hire 942
BK TRS 230824	24/08/23	29667		£105.00	£0.00	£105.00	CFC	Milne Mrs J	Café supplies 980/1
BK TRS 230824	24/08/23	29668		£87.21	£2.60	£84.61	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230824	24/08/23	29669		£165.34	£3.16	£162.18	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230824	24/08/23	29670		£188.59	£18.95	£169.64	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230824	24/08/23	29671		£179.04	£12.00	£167.04	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230824	24/08/23	29672		£153.90	£12.72	£141.18	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230824	24/08/23	29673		£864.00	£144.00	£720.00	CFC	Kieran Lucas Contractors Ltd	Foundation investigation 938/12
BK TRS 230824	24/08/23	29674		£2,121.60	£353.60	£1,768.00	CFC	Kieran Lucas Contractors Ltd	Foundation extension 938/12
BK TRS 230824	24/08/23	29675		£4,390.80	£731.80	£3,659.00	CFC	Kieran Lucas Contractors Ltd	Steel column 938/12
BK TRS 230824	24/08/23	29676		£295.20	£49.20	£246.00	CFC	Kieran Lucas Contractors Ltd	Various repairs LCC 929/8
Cash	25/08/23	29683		£3.00	£0.50	£2.50	CFC	The Factory Shops	Hand wash 921

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Cash	25/08/23	29704		£10.28	£0.00	£10.28	CFC	Tesco	Café supplies 981/1
Cash	28/08/23	29705		£4.50	£0.00	£4.50	CFC	Sainsbury's	Café supplies 981/1
BK TRS 230829	29/08/23	29677		£36.00	£6.00	£30.00	CFC	Secom Plc	Alarm callout 933/2
BK TRS 230829	29/08/23	29678		£166.32	£27.72	£138.60	SAL	James Todd & Co	Payroll processing 840
BK TRS 230829	29/08/23	29679		£1,638.00	£273.00	£1,365.00	P&R	PKF Littlejohn	External audit fee 175
BK TRS 230829	29/08/23	29680		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 230829	29/08/23	29681		£51.98	£8.66	£43.32	CFC	Amazon	Weedkiller Skate Park 640/4
BK TRS 230829	29/08/23	29682		£180.00	£0.00	£180.00	CFC	Southend City Council	Premises licence 937
TRS 36	29/08/23	29686		£114.00	£19.00	£95.00	E&L	Leigh Community Centre	Youth Club 214/1
TRS 36	29/08/23	29687		£51.00	£8.50	£42.50	E&L	Leigh Community Centre	CT Social 16/08 520/9
TRS 36	29/08/23	29688		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social 06/09 & 20/09 520/9
TRS 36	29/08/23	29689		£87.00	£14.50	£72.50	E&L	Leigh Community Centre	CT Social 02/08 520/9
TRS 36	29/08/23	29690		£77.00	£12.83	£64.17	P&R	Leigh Community Centre	Meetings 101
TRS 36	29/08/23	29691		£221.25	£36.88	£184.37	P&R	Leigh Community Centre	Meetings 101
TRS 36	29/08/23	29692		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Poetry night 101
TRS 36	29/08/23	29693		£25.50	£4.25	£21.25	P&R	Leigh Community Centre	Meetings 101
TRS 36	29/08/23	29694		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	Meetings 101
TRS 36	29/08/23	29695		£25.50	£4.25	£21.25	P&R	Leigh Community Centre	Meetings 101
TRS 36	29/08/23	29696		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	SABUG bursary 212/3
TRS 36	29/08/23	29697		£187.50	£31.25	£156.25	P&R	Leigh Community Centre	Blade Education bursary 212/3
TRS 36	29/08/23	29698		£16.00	£2.67	£13.33	P&R	Leigh Community Centre	Endeavour Trust bursary 212/3
TRS 36	29/08/23	29699		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary 212/3
TRS 36	29/08/23	29700		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	D Brown SEND bursary 212/3
Cash	29/08/23	29706		£8.99	£0.00	£8.99	CFC	The Factory Shops	Café supplies 981/1
Cash	29/08/23	29707		£34.35	£0.00	£34.35	CFC	Tesco	Café supplies 981/1

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Cash	29/08/23	29708		£4.60	£0.00	£4.60	CFC	Tesco	Café supplies 981/1
DD 230830	30/08/23	29661		£459.57	£0.00	£459.57	E&L	Wave	Water rates 730/2
DD 230830	30/08/23	29662		£1.81	£0.00	£1.81	E&L	Wave	Water rates 730/1
BK TRS 230830	30/08/23	29702		£429.55	£71.59	£357.96	P&R	British Telecom	Btnet broadband 150/2/2
Cash	31/08/23	29709		£7.32	£0.00	£7.32	CFC	Tesco	Café supplies 981/1
				£29,937.52					
				£28,721.44	\001				
<b>Total</b>				£58,658.96	£3,816.25	£54,842.71			