

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/12/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BK TRS 231201	01/12/23	30116		£50.00	£0.00	£50.00	CFC	Southend City Council	Skate park lease 640/1
BK TRS 231201	01/12/23	30141		£358.80	£59.80	£299.00	P&R	British Telecom	Broadband 150/2/2
Cash	01/12/23	30176		£8.25	£1.38	£6.87	CFC	Home Bargains	Café supplies 981/1
Cash	01/12/23	30177		£4.80	£0.00	£4.80	CFC	B&M	Café supplies 981/1
Cash	01/12/23	30178		£9.00	£0.00	£9.00	CFC	Tesco	Café supplies 981/1
DD 231204	04/12/23	29993		£184.12	£30.69	£153.43	CFC	Biffa Environmental	Bins recycling 925/2
DD 231204	04/12/23	29994		£164.34	£27.39	£136.95	CFC	Biffa Environmental	Bins 925/2
DD 231204	04/12/23	29995		£21.52	£3.59	£17.93	CFC	Biffa Environmental	Bins glass 925/2
DD 231204	04/12/23	29996		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
Cash	04/12/23	30179		£19.55	£0.00	£19.55	CFC	Tesco	Café supplies 981/1
BK TRS 231205	05/12/23	30142		£313.11	£20.97	£292.14	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231205	05/12/23	30144		£162.49	£27.09	£135.40	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 231205	05/12/23	30145		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
Cash	05/12/23	30153		£15.00	£2.50	£12.50	E&L	Bp & Safeway	Fuel for minibus 515/1
Cash	05/12/23	30180		£16.17	£0.00	£16.17	CFC	Lidl	Café supplies 981/1
Cash	06/12/23	30173		£7.35	£0.00	£7.35	E&L	Co-Op	CT Social 515/5
DD 231207	07/12/23	30155		£780.68	£130.11	£650.57	CFC	SSE	Electricity 912
DD 231207	07/12/23	30156		£190.87	£9.09	£181.78	CFC	SSE	Gas 911
IM 30161	08/12/23	30161		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
BK TRS 231208	08/12/23	30166		£705.00	£117.50	£587.50	SAL	Worknest - The HR Services Partnership Ltd	HR support 861
BK TRS 231208	08/12/23	30167		£1,410.00	£235.00	£1,175.00	SAL	Worknest - The HR Services Partnership Ltd	HR support 861
		30168/1		£156.13	£12.10	£144.03	CFC	Montine Food Company Ltd	Café supplies 980/1
		30168/2		-£23.04	-£3.84	-£19.20	CFC	Montine Food Company Ltd	Credit 980/1
BK TRS 231208	08/12/23	30168		£133.09	£8.26	£124.83		Montine Food Company Ltd	Café supplies 980/1

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BK TRS 231208	08/12/23	30169		£480.00	£80.00	£400.00	P&R	Aubergine 262 Ltd	Community app subscription to software	176/2
BK TRS 231208	08/12/23	30170		£221.00	£0.00	£221.00	CFC	Dukes Hannah (Sugar Lump Lane)	Christmas cupcake event	970/1
BK TRS 231208	08/12/23	30171		£119.70	£19.95	£99.75	P&R	Fulton Paper	Paper	140
BK TRS 231208	08/12/23	30172		£87.22	£14.54	£72.68	P&R	Couno Office Solutions	Photocopying	153/1
DD 231208	08/12/23	30182		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support	176/2
Cash	08/12/23	30186		£19.00	£3.17	£15.83	CFC	Timpson	Office keys	930
DD 231211	11/12/23	30128		£260.71	£43.45	£217.26	CFC	British Telecom	Broadband	914/4
BK TRS 231211	11/12/23	30159		£126.12	£0.00	£126.12	SAL	Essex Pension Fund	Pension admin fee Nov 23	851
BK TRS 231211	11/12/23	30160		£46.53	£0.00	£46.53	SAL	Essex Pension Fund	Pension admin fee Nov 23	850
BK TRS 231213	13/12/23	30146		£193.36	£32.23	£161.13	CFC	Amazon	Microphones and light bulbs	980/5
BK TRS 231213	13/12/23	30147		£150.00	£25.00	£125.00	CFC	PFS Group Ltd	Fire Alarm Service	929/5/3
BK TRS 231213	13/12/23	30188		£2,820.00	£470.00	£2,350.00	SAL	Worknest - The HR Services Partnership Ltd	HR support re H Symmons	861
Cash	13/12/23	30306		£4.25	£0.00	£4.25	CFC	Iceland	Café supplies	981/1
BK TRS 231214	14/12/23	30117		£191.80	£0.00	£191.80	CFC	Verde Coffee	Café supplies	980/1
BK TRS 231215	15/12/23	30118		£8.50	£1.42	£7.08	CFC	Amazon	Bell for café	980/5
DD 231215	15/12/23	30154		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease	158
DD 231215	15/12/23	30157		£150.00	£25.00	£125.00	SAL	Practical HR	HR support	861
BK TRS 231215	15/12/23	30191		£78.60	£13.10	£65.50	CFC	Brunel Engraving	Memorial plaque J Hales	670/1
BK TRS 231215	15/12/23	30192		£109.00	£0.00	£109.00	CFC	Milne Mrs J	Cakes for café	980/1
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Cash	15/12/23	30307		£6.20	£0.00	£6.20	CFC	Tesco	Café supplies 981/1
		30189/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee 934/1
		30189/2		£20.29	£0.00	£20.29	CFC	Global Payments	Card processing fee 934/1
DD 231218	18/12/23	30189		£42.49	£3.70	£38.79		Global Payments	Card processing fee 934/1
		30190/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee 980/4
		30190/2		£86.79	£0.00	£86.79	CFC	Global Payments	Card processing fee 980/4
DD 231218	18/12/23	30190		£108.99	£3.70	£105.29		Global Payments	Card processing fee 980/4
BK TRS 231218	18/12/23	30193		£5,699.67	£949.94	£4,749.73	P&R	LGRC Associates Ltd	Locum fees & expenses Nov 23 178
BK TRS 231218	18/12/23	30194		£960.00	£160.00	£800.00	E&L	Thames Landscaping	Lighting and removal of lights on tree in LLG 430/2
BK TRS 231218	18/12/23	30195		£355.00	£59.17	£295.83	E&L	Hadleigh Salvage Recycling	Skips for MDAS 707/2
BK TRS 231218	18/12/23	30196		£199.16	£24.03	£175.13	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231218	18/12/23	30197		£107.19	£5.45	£101.74	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231218	18/12/23	30198		£221.73	£17.49	£204.24	CFC	Montine Food Company Ltd	Café supplies 980/1
IM 30262	18/12/23	30262		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
Cash	19/12/23	30260		£3.98	£0.00	£3.98	E&L	Aldi Stores	Café supplies 515/5
Cash	19/12/23	30261		£74.89	£0.00	£74.89	E&L	Aldi Stores	CT Social Xmas 515/5
BK TRS 231220	20/12/23	30148		£35.21	£5.87	£29.34	P&R	Viking Direct	Stationery 140
BK TRS 231220	20/12/23	30162		£1,800.00	£0.00	£1,800.00	P&R	Letchwood	Locum TC services 178
BK TRS 231220	20/12/23	30163		£19.28	£3.21	£16.07	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 231220	20/12/23	30164		£150.48	£25.08	£125.40	SAL	James Todd & Co	Payroll processing 840
BK TRS 231220	20/12/23	30165		£34.84	£0.00	£34.84	P&R	Amazon	Coffee etc for Council meetings 172
DD 231220	20/12/23	30263		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
TRS 54	20/12/23	30266		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary 212/3

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TRS 54	20/12/23	30267		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	SABUG bursary	212/3
TRS 54	20/12/23	30268		£73.50	£12.25	£61.25	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30269		£10.50	£1.75	£8.75	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30270		£82.50	£13.75	£68.75	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30271		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30272		£80.00	£13.33	£66.67	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30273		£16.00	£2.67	£13.33	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30274		£10.50	£1.75	£8.75	P&R	Leigh Community Centre	LTC premises use	101
TRS 54	20/12/23	30275		£75.00	£12.50	£62.50	E&L	Leigh Community Centre	CT Social	520/9
TRS 54	20/12/23	30276		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social	520/9
TRS 54	20/12/23	30277		£342.00	£57.00	£285.00	E&L	Leigh Community Centre	Youth club	214/1
TRS 54	20/12/23	30278		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	SEND Bursary	212/3
IM 30183	21/12/23	30183		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges	171
DD 231221	21/12/23	30184		£75.67	£0.00	£75.67	P&R	HSBC	Bank charges	171
DD 231221	21/12/23	30185		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges	845
DD 232121	21/12/23	30187		£259.82	£0.00	£259.82	CFC	Wave	Water rates	910
BK TRS 231222	22/12/23	30279		£27.00	£0.00	£27.00	CFC	Milne Mrs J	Café supplies	980/1
BK TRS 231222	22/12/23	30280		£120.00	£20.00	£100.00	P&R	Aubergine 262 Ltd	Domain name renewal	217/2
BK TRS 231222	22/12/23	30281		£3,987.12	£664.52	£3,322.60	P&R	Edge IT Systems Limited	Finance , Facilities Allotments systems	176/2
BK TRS 231222	22/12/23	30282		£50.00	£0.00	£50.00	E&L	Manchester Drive Allotment Society	Clearance of alleyway	700/2
BK TRS 231222	22/12/23	30283		£128.93	£21.49	£107.44	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 231222	22/12/23	30284		£136.50	£22.75	£113.75	CFC	Animating Education	Refund hall hire	942
DD 231227	27/12/23	30265		£14.81	£0.71	£14.10	CFC	SSE	Electricity	660/1
				£25,609.53						
				£39,450.02	£001					
<b>Total</b>				£65,059.55	£3,618.67	£61,440.88				