

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/07/23 and 31/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
IM 29416	04/07/23	29416		£40.74	£6.79	£33.95	CFC	Ironmongery Direct	Safety lever door handle LCC	929/8
BK TRS 230705	05/07/23	29425		£140.51	£5.12	£135.39	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 230705	05/07/23	29426		£83.39	£2.56	£80.83	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 230705	05/07/23	29427		£468.00	£78.00	£390.00	CFC	Trade & DIY Products Ltd	Plaques	660/3
IM 29432	05/07/23	29432		£110.65	£18.44	£92.21	CFC	Blinds Direct	Blind for LH	926/2
IM 29433	05/07/23	29433		£24.20	£0.00	£24.20	CFC	Tesco	Café supplies	980/1
IM 29434	05/07/23	29434		£7.75	£0.00	£7.75	CFC	Co-Op	Café supplies	980/1
IM 29436	05/07/23	29436		£12.99	£0.00	£12.99	P&R	Canva	Subscription	176/2
DD 230706	06/07/23	29321		£604.43	£0.00	£604.43	E&L	Wave	Water rates	730/2
DD 230707	07/07/23	29411		£187.88	£0.00	£187.88	CFC	Wave	Water rates	910
DD 230707	07/07/23	29412		£8.09	£0.00	£8.09	E&L	Wave	Water rates	730/1
DD 230710	10/07/23	29407		£91.70	£15.28	£76.42	CFC	British Telecom	Broadband	914/4
IM 29437	10/07/23	29437		£13.30	£0.00	£13.30	CFC	Tesco	Café supplies	980/1
BK TRS 230711	11/07/23	29380		£79.59	£0.00	£79.59	SAL	Essex Pension Fund	Pension admin fee	851
BK TRS 230711	11/07/23	29388		£72.00	£12.00	£60.00	P&R	SLCC Enterprises Ltd	Staff training P Fitzgerald	190
BK TRS 230711	11/07/23	29389		£238.80	£39.80	£199.00	P&R	Southend News Service Ltd T/A Leigh News	Newsflash Jun 23	235/2
DD 230711	11/07/23	29420		£184.86	£0.00	£184.86	E&L	Wave	Water rates	730/3
IM 29439	11/07/23	29439		£149.84	£14.78	£135.06	CFC	Makro	Café supplies	980/1
DD 230712	12/07/23	29438		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand drier lease	925/3
IM 29451	13/07/23	29451		£16.10	£0.00	£16.10	CFC	Tesco	Café supplies	980/1
DD 230714	14/07/23	29408		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT support	176/2
BK TRS 230714	14/07/23	29428		£151.79	£25.30	£126.49	P&R	Recognition Express Essex	Councillor lanyards	235/4
BK TRS 230714	14/07/23	29429		£355.00	£59.17	£295.83	E&L	Hadleigh Salvage Recycling	Skip Leigh Site	707/1
BK TRS 230714	14/07/23	29430		£42.56	£7.10	£35.46	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1

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BK TRS 230714	14/07/23	29431		£191.80	£0.00	£191.80	CFC	Verde Coffee	Coffee supplies 980/1
BK TRS 230714	14/07/23	29444		£297.50	£0.00	£297.50	P&R	Lemondrop Design Ltd	Staff training 190
BK TRS 230714	14/07/23	29445		£66.66	£0.00	£66.66	E&L	Manchester Drive Allotment Society	ASA payment (reduced re 2 skips) 707/2
BK TRS 230714	14/07/23	29446		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA payment 707/3
BK TRS 230714	14/07/23	29447		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 230714	14/07/23	29448		£19.28	£3.21	£16.07	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 230714	14/07/23	29449		£71.81	£11.97	£59.84	P&R	Couno Office Solutions	Photocopying 153/1
DD 230717	17/07/23	29435		£150.00	£25.00	£125.00	SAL	Practical HR	HR services 861
BK TRS 230717	17/07/23	29454		£172.20	£18.12	£154.08	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230717	17/07/23	29455		£147.28	£8.12	£139.16	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230717	17/07/23	29456		£1,740.00	£290.00	£1,450.00	E&L	Underhill Tree Consultancy Ltd	Tree survey allotments 700/2
		29457/1		£222.16	£0.00	£222.16	P&R	Elcock David	LTC Flag 239/9
		29457/2		£52.77	£0.00	£52.77	E&L	Elcock David	Allotments sign 700/1
BK TRS 230717	17/07/23	29457		£274.93	£0.00	£274.93		Elcock David	LTC Flag & Allotments sign 239/9
BK TRS 230717	17/07/23	29458		£1,246.76	£0.00	£1,246.76	P&R	Southend City Council	Rent LCC 100/1
IM 29463	17/07/23	29463		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
IM 29461	18/07/23	29461		£10.65	£0.00	£10.65	CFC	Tesco	Café supplies 980/1
IM 29462	18/07/23	29462		£11.60	£0.00	£11.60	CFC	Tesco	Café supplies 980/1
		29464/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee 980/4
		29464/2		£55.04	£0.00	£55.04	CFC	Global Payments	Card processing fee 980/4
DD 230718	18/07/23	29464		£77.24	£3.70	£73.54		Global Payments	Card processing fee 980/4
		29465/1		£59.34	£9.89	£49.45	CFC	Global Payments	Card processing fee 934/1
		29465/2		£29.33	£0.00	£29.33	CFC	Global Payments	Card processing fee 980/4

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DD 230718	18/07/23	29465		£88.67	£9.89	£78.78		Global Payments	Card processing fee 934/1
IM 29466	18/07/23	29466		£169.02	£1.74	£167.28	CFC	Makro	Café supplies 980/1
DD 230720	20/07/23	29469		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
IM 29470	20/07/23	29470		£2.50	£0.00	£2.50	CFC	Best Wishes	Card 922
		29471/1		£13.85	£0.00	£13.85	CFC	Tesco	Café supplies 980/1
		29471/2		-£2.00	£0.00	-£2.00	CFC	Tesco	Café supplies refund 980/1
IM 29471	20/07/23	29471		£11.85	£0.00	£11.85		Tesco	Café supplies 980/1
IM 29472	20/07/23	29472		£2.00	£0.00	£2.00	CFC	The Factory Shops	Lucky dip 970/5
IM 29473	20/07/23	29473		£1.25	£0.00	£1.25	CFC	The Factory Shops	Lucky dip 970/5
IM 29474	20/07/23	29474		£3.00	£0.00	£3.00	CFC	The Factory Shops	Lucky dip 970/5
DD 230721	21/07/23	29417		£8.00	£0.00	£8.00	SAL	HSBC	Charges 845
DD 230721	21/07/23	29418		£36.38	£0.00	£36.38	P&R	HSBC	Charges 171
IM 29419	21/07/23	29419		£8.00	£0.00	£8.00	P&R	HSBC	Charges 171
DD 230724	24/07/23	29440		£89.93	£4.28	£85.65	CFC	SSE	Gas 911
DD 230724	24/07/23	29452		£145.43	£0.00	£145.43	CFC	Wave	Water rates 910
BK TRS 230725	25/07/23	29441		£52.56	£0.00	£52.56	CFC	Amazon	LCC maintenance items 929/9
BK TRS 230725	25/07/23	29442		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
BK TRS 230725	25/07/23	29443		£174.24	£29.04	£145.20	SAL	James Todd & Co	Payroll processing 840
		29450/1		£154.36	£25.73	£128.63	CFC	British Telecom	Alarm line 933/2
		29450/2		£149.07	£24.84	£124.23	CFC	British Telecom	LCC phones 914/4
		29450/4		£293.93	£48.99	£244.94	P&R	British Telecom	Council broadband 150/2/2
		29450/5		£293.93	£48.99	£244.94	CFC	British Telecom	LCC broadband 914/1
		29450/6		£149.28	£24.88	£124.40	P&R	British Telecom	Council phones 150/2/1
DD 230725	25/07/23	29450		£1,040.57	£173.43	£867.14		British Telecom	Phones & broadband 933/2
IM 29535	25/07/23	29535		£21.35	£0.00	£21.35	CFC	Tesco	Café supplies 980/1
DD 230726	26/07/23	29453		£731.22	£121.87	£609.35	CFC	SSE	Electricity 912
IM 29536	26/07/23	29536		£48.28	£8.05	£40.23	P&R	EE	Mobile broadband dongles 150/3

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TRS 28	26/07/23	29537		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary	212/3
TRS 28	26/07/23	29538		£152.50	£25.42	£127.08	CFC	Leigh Community Centre	Kids events	970/2
TRS 28	26/07/23	29539		£48.00	£8.00	£40.00	E&L	Leigh Community Centre	CT Social lunches	520/9
TRS 28	26/07/23	29540		£69.00	£11.50	£57.50	E&L	Leigh Community Centre	CT Social lunches	520/9
TRS 28	26/07/23	29541		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social hall hire	520/9
TRS 28	26/07/23	29542		£136.00	£22.67	£113.33	P&R	Leigh Community Centre	LTC Premises use	101
TRS 28	26/07/23	29543		£25.50	£4.25	£21.25	P&R	Leigh Community Centre	LTC Premises use	101
TRS 28	26/07/23	29544		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	LTC Premises use	101
IM 29545	27/07/23	29545		£65.98	£11.00	£54.98	CFC	First Mats Ltd	Entrance Mat	929/8
BK TRS 230728	28/07/23	29459		£57.26	£9.54	£47.72	P&R	Viking Direct	Stationery	140
		29460/1		£51.55	£0.00	£51.55	P&R	Amazon	Stationery	140
		29460/2		£6.38	£0.00	£6.38	CFC	Amazon	ext lead	922
BK TRS 230728	28/07/23	29460		£57.93	£0.00	£57.93		Amazon	Stationery & ext lead	140
DD 230728	28/07/23	29467		£17.23	£2.87	£14.36	CFC	SSE	Electricity	660/1
BK TRS 230728	28/07/23	29548		£1,446.98	£240.00	£1,206.98	E&L	Turtle Engineering Ltd	Bleed kits & cabinets x 2	435/5
		29549/1		£80.00	£0.00	£80.00	E&L	The Art Ministry	Coronation event	439/2
		29549/2		£240.00	£0.00	£240.00	CFC	The Art Ministry	Easter events	970/1
		29549/3		£500.00	£0.00	£500.00	P&R	The Art Ministry	LTC Grant Award	212/1
BK TRS 230728	28/07/23	29549		£820.00	£0.00	£820.00		The Art Ministry	Coronation, Easter & LTC Grant	439/2
		29550/1		£14.49	£0.00	£14.49	CFC	Helen Symmons	Lucky dip sweets	970/5
		29550/2		£5.85	£0.00	£5.85	P&R	Helen Symmons	Mileage	182
BK TRS 230728	28/07/23	29550		£20.34	£0.00	£20.34		Helen Symmons	Lucky dip sweets & mileage	970/5
BK TRS 230728	28/07/23	29551		£90.20	£6.40	£83.80	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 230728	28/07/23	29552		£128.79	£13.24	£115.55	CFC	Montine Food Company Ltd	Café supplies	980/1

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BK TRS 230728	28/07/23	29553		£1,900.00	£316.67	£1,583.33	CFC	Mashfords Gardening & General Maintenance	Skate Park grass cutting 640/8
DD 230731	31/07/23	29421		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
DD 230731	31/07/23	29422		£149.35	£24.89	£124.46	CFC	Biffa Environmental	Bins recycling 925/2
DD 230731	31/07/23	29423		£163.94	£27.32	£136.62	CFC	Biffa Environmental	Bins 925/2
DD 230731	31/07/23	29424		£29.30	£4.88	£24.42	CFC	Biffa Environmental	Bins glass 925/2
DD 230731	31/07/23	29468		£1.74	£0.00	£1.74	E&L	Wave	Water rates 730/1
IM 29547	31/07/23	29547		£16.25	£0.00	£16.25	CFC	Tesco	Café supplies 980/1
				£16,712.09					
				£28,212.16	\001				
Total				£44,924.25	£1,834.52	£43,089.73			