

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/06/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
IM 29260	01/06/23	29260		£7.60	£0.00	£7.60	CFC	Tesco	Café supplies 980/1
BACS 220601	01/06/23	29303		-£50.00	£0.00	-£50.00	CFC	HSBC	Comp 922
		29140/1		£36.60	£6.10	£30.50	CFC	Amazon	Skate Park maintenance 640/4
		29140/2		£27.17	£4.53	£22.64	CFC	Amazon	LCC misc maintenance 929/9
		29140/3		£60.47	£10.08	£50.39	P&R	Amazon	Office safe 215/1
BK TRS 230602	02/06/23	29140		£124.24	£20.71	£103.53		Amazon	Skate Park maintenance, LCC misc maintenance and Office safe 640/4
IM 29261	02/06/23	29261		£16.80	£0.00	£16.80	CFC	Tesco	Café supplies 980/1
BK TRS 230602	02/06/23	29266		£160.00	£0.00	£160.00	CFC	Moore Linda	Kids event entertainer 970/1
BK TRS 230602	02/06/23	29267		£3,676.89	£0.00	£3,676.89	CFC	Southend City Council	LCC insurance 901/2
DD 220605	05/06/23	29154		£26.49	£0.00	£26.49	E&L	Wave	Water rates 730/1
IM 29274	05/06/23	29274		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
IM 29273	06/06/23	29273		£188.12	£13.70	£174.42	CFC	Makro	Café supplies 980/1
IM 29284	06/06/23	29284		-£2.85	£0.00	-£2.85	CFC	Makro	Café supplies 980/1
Cash	07/06/23	29282		£20.00	£3.33	£16.67	E&L	Bp & Safeway	Fuel 515/1
BK TRS 230607	07/06/23	29285		£4,007.00	£0.00	£4,007.00	E&L	Gold Geese	Chairman's Charity 22/23 411/1
DD 230608	08/06/23	29227		£91.70	£15.28	£76.42	CFC	British Telecom	Broadband 914/4
IM 29283	08/06/23	29283		£6.55	£0.00	£6.55	E&L	Tesco	CT Social refreshments 520/9
BK TRS 230608	08/06/23	29286		£297.50	£0.00	£297.50	P&R	Lemondrop Design Ltd	Staff training 50% deposit 190
BK TRS 230608	08/06/23	29287		£168.04	£9.44	£158.60	CFC	Montine Food Company Ltd	Café Supplies 980/1
BK TRS 230608	08/06/23	29288		£3.35	£0.56	£2.79	CFC	Montine Food Company Ltd	Café Supplies 980/1
IM 29296	08/06/23	29296		£2.85	£0.47	£2.38	CFC	Greens Health Foods	Washing up liquid 922
IM 29299	08/06/23	29299		£19.50	£3.25	£16.25	CFC	Amazon	Adhesive 929/9
BK TRS 230609	09/06/23	29220		£89.69	£0.00	£89.69	SAL	Essex Pension Fund	Pension admin fee May 23 851
BK TRS 230609	09/06/23	29233		£18.00	£3.00	£15.00	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1

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BK TRS 230609	09/06/23	29234		£22.19	£3.70	£18.49	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
		29235/1		£550.80	£91.80	£459.00	CFC	Kieran Lucas Contractors Ltd	Works at Strand Wharf 660/3
		29235/2		£270.00	£45.00	£225.00	CFC	Kieran Lucas Contractors Ltd	defibrillator install 606
BK TRS 230609	09/06/23	29235		£820.80	£136.80	£684.00		Kieran Lucas Contractors Ltd	Works at Strand Wharf & defibrillator install 660/3
		29236/1		£31.94	£5.32	£26.62	E&L	Amazon	CT step 520/8
		29236/2		£19.75	£0.00	£19.75	CFC	Amazon	LCC misc 922
BK TRS 230609	09/06/23	29236		£51.69	£5.32	£46.37		Amazon	CT step & LCC misc 520/8
BK TRS 230609	09/06/23	29237		£748.80	£124.80	£624.00	CFC	Blake Contractors Ltd	CCTV works - 2 additional cameras 933/5
BK TRS 230609	09/06/23	29238		£820.00	£136.66	£683.34	E&L	Hadleigh Salvage Recycling	Skips for allotments MDAS 707/2
IM 29298	09/06/23	29298		£202.97	£33.84	£169.13	CFC	Screwfix Direct	Karcher spray gun 926/1
		29297/1		£108.19	£5.15	£103.04	CFC	SSE	Electricity 640/3
		29297/2		£-150.00	£0.00	£-150.00	CFC	SSE	rebate 640/3
DD 230612	12/06/23	29297		£-41.81	£5.15	£-46.96		SSE	Electricity & rebate 640/3
IM 29302	13/06/23	29302		£10.20	£0.00	£10.20	CFC	Tesco	Café supplies 980/1
IM 29304	13/06/23	29304		£208.41	£7.33	£201.08	CFC	Makro	Café supplies 980/1
BK TRS 230614	14/06/23	29289		£63.48	£10.58	£52.90	P&R	Couno Office Solutions	Photocopying 153/1
Cash	14/06/23	29305		£2.60	£0.00	£2.60	P&R	Post Office	Postage debtor letter S Stokes 159
DD 230615	15/06/23	29278		£150.00	£25.00	£125.00	SAL	Practical HR	HR services 861
DD 230615	15/06/23	29279		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease 158
BK TRS 230615	15/06/23	29306		£7.00	£0.00	£7.00	E&L	Gold Geese	Final donation 22/23 411/1
BK TRS 230615	15/06/23	29307		£168.00	£28.00	£140.00	CFC	Trade & DIY Products Ltd	Gold plaques for Strand Wharf 660/3
BK TRS 230615	15/06/23	29308		£62.09	£4.19	£57.90	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230615	15/06/23	29309		£120.00	£0.00	£120.00	CFC	Foley NA	Handmade toys re Herd in the City events 970/5

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IM 29313	15/06/23	29313		£95.46	£15.91	£79.55	CFC	Brunel Engraving	Strand Wharf plaque	670/1
DD 230616	16/06/23	29243		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT support	176/2
BK TRS 230616	16/06/23	29268		£30.99	£5.17	£25.82	CFC	Amazon	Weedkiller	640/4
BK TRS 230616	16/06/23	29269		£187.20	£31.20	£156.00	CFC	PFS Group Ltd	Fire Extinguisher service	929/5/5
BK TRS 230616	16/06/23	29270		£431.17	£71.86	£359.31	CFC	PFS Group Ltd	Fire Extinguisher Replacements	929/5/5
BK TRS 230616	16/06/23	29271		£420.90	£70.15	£350.75	CFC	PFS Group Ltd	Emergency lighting remedial works	929/5/3
		29314/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees	934/1
		29314/2		£25.37	£0.00	£25.37	CFC	Global Payments	Card processing fees	934/1
DD 230616	16/06/23	29314		£47.57	£3.70	£43.87		Global Payments	Card processing fees	934/1
		29315/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees	980/4
		29315/2		£71.28	£0.00	£71.28	CFC	Global Payments	Card processing fees	980/4
DD 230616	16/06/23	29315		£93.48	£3.70	£89.78		Global Payments	Card processing fees	980/4
IM 29316	16/06/23	29316		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription	176/2
BK TRS 230620	20/06/23	29310		£540.00	£90.00	£450.00	P&R	Evac & Chair International Ltd	Staff training	190
BK TRS 230620	20/06/23	29312		£151.05	£25.17	£125.88	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
DD 230620	20/06/23	29317		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates	902
IM 29318	20/06/23	29318		£15.55	£0.00	£15.55	CFC	Tesco	Café supplies	980/1
IM 29319	20/06/23	29319		£1.40	£0.00	£1.40	CFC	Co-Op	Café supplies	980/1
IM 29320	20/06/23	29320		£277.18	£33.78	£243.40	CFC	Makro	Café supplies	980/1
IM 29382	20/06/23	29382		£7.97	£0.00	£7.97	CFC	Key2Code	Key for toilet roll holders	929/9
DD 230621	21/06/23	29275		£65.70	£0.00	£65.70	P&R	HSBC	Bank charges	171
IM 29276	21/06/23	29276		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges	171
DD 230621	21/06/23	29277		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges	845
IM 29390	21/06/23	29390		£23.95	£3.99	£19.96	CFC	Amazon	Floor fan	926/1
IM 29391	21/06/23	29391		£4.49	£0.75	£3.74	CFC	Amazon	Micophone clip	922

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BK TRS 230622	22/06/23	29311		£18,783.12	£3,130.52	£15,652.60	E&L	The Festive Lighting Co Ltd	Festive lighting 1st instalment 2023	430/2
IM 29383	22/06/23	29383		£1.99	£0.33	£1.66	CFC	The Factory Shops	Kettle descaler	922
IM 29384	22/06/23	29384		£11.05	£0.00	£11.05	CFC	Tesco	Café supplies	980/1
BK TRS 230622	22/06/23	29385		£160.00	£0.00	£160.00	CFC	Milne Mrs J	Café baked goods	980/1
BK TRS 230622	22/06/23	29386		£111.00	£13.13	£97.87	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 230622	22/06/23	29387		£210.00	£35.00	£175.00	CFC	Essex Maintenance Ltd	Boiler & water heater Gas safety inspection	929/5/2
IM 29392	22/06/23	29392		£12.45	£0.00	£12.45	E&L	Tesco	Refreshments	520/9
IM 29393	22/06/23	29393		£2.29	£0.00	£2.29	E&L	The Factory Shops	Coloured pens for Bingo	520/9
DD 230623	23/06/23	29280		£106.68	£5.08	£101.60	CFC	SSE	Gas	911
BK TRS 230623	23/06/23	29290		£82.69	£13.78	£68.91	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
BK TRS 230623	23/06/23	29291		£218.60	£36.43	£182.17	CFC	Office Watercoolers Ltd	Watercooler maintenance	929/5/6
BK TRS 230623	23/06/23	29292		£182.16	£30.36	£151.80	SAL	James Todd & Co	Payroll processing	840
BK TRS 230623	23/06/23	29293		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies	980/1
BK TRS 230623	23/06/23	29294		£414.00	£69.00	£345.00	CFC	PFS Group Ltd	Disabled loo, fire alarm & emergency lighting service visits	929/5/3
		29295/1		£2,352.00	£392.00	£1,960.00	CFC	Secom Plc	Upgrade of panel	929/8
		29295/2		£61.20	£10.20	£51.00	CFC	Secom Plc	additional monitoring	933/2
BK TRS 230623	23/06/23	29295		£2,413.20	£402.20	£2,011.00		Secom Plc	Upgrade of panel & additional monitoring	929/8
TRS 23	23/06/23	29394		£10.50	£1.75	£8.75	E&L	Leigh Community Centre	Youth Forum	214/2
TRS 23	23/06/23	29395		£456.00	£76.00	£380.00	E&L	Leigh Community Centre	Youth Forum	214/1
TRS 23	23/06/23	29396		£152.50	£25.42	£127.08	P&R	Leigh Community Centre	Premises Use	101
TRS 23	23/06/23	29397		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	Premises Use	101
TRS 23	23/06/23	29398		£16.00	£2.67	£13.33	P&R	Leigh Community Centre	Premises Use	101
TRS 23	23/06/23	29399		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Poetry night	101
TRS 23	23/06/23	29400		£42.00	£7.00	£35.00	E&L	Leigh Community Centre	CT Social lunches	520/9

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TRS 23	23/06/23	29401		£60.00	£10.00	£50.00	E&L	Leigh Community Centre	CT Social lunches	520/9
TRS 23	23/06/23	29402		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social hall hire	520/9
TRS 23	23/06/23	29403		£16.00	£2.67	£13.33	P&R	Leigh Community Centre	Endeavour Trust bursary	212/3
TRS 23	23/06/23	29404		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary	212/3
TRS 23	23/06/23	29405		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	SABUG bursary	212/3
DD 230626	26/06/23	29300		£17.77	£0.84	£16.93	CFC	SSE	Electricity	660/1
DD 230626	26/06/23	29301		£730.33	£121.72	£608.61	CFC	SSE	Electricity	912
IM 29406	26/06/23	29406		£44.10	£0.00	£44.10	CFC	Tesco	Café supplies	980/1
BK TRS 230627	27/06/23	29272		£2,010.97	£0.00	£2,010.97	P&R	EALC	Affiliation costs 23/24	155/1
IM 29409	27/06/23	29409		£29.73	£4.96	£24.77	CFC	DIY Framing Ltd	Picture hanging kit	929/18
IM 29410	27/06/23	29410		£313.86	£24.52	£289.34	CFC	Makro	Café supplies	980/1
IM 29413	29/06/23	29413		£60.00	£0.00	£60.00	CFC	Visunext UK Ltd	Replacement projector	926/1
IM 29414	29/06/23	29414		£18.54	£3.09	£15.45	CFC	St John Ambulance	First aid supplies	924/7
DD 230630	30/06/23	29262		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins	640/2
DD 230630	30/06/23	29263		£29.48	£4.91	£24.57	CFC	Biffa Environmental	Bins Glass	925/2
DD 230630	30/06/23	29264		£202.36	£33.73	£168.63	CFC	Biffa Environmental	Bins	925/2
DD 230630	30/06/23	29265		£184.12	£30.69	£153.43	CFC	Biffa Environmental	Bins recycling	925/2
IM 29415	30/06/23	29415		£15.99	£0.00	£15.99	CFC	Tesco	Café supplies	980/1
				£42,838.43						
				£30,129.42	£001					
Total				£72,967.85	£5,147.62	£67,820.23				