

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/05/23 and 31/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 230502	02/05/23	28932		£21.52	£3.59	£17.93	CFC	Biffa Environmental	Bins glass 925/2
DD 230502	02/05/23	28933		£202.36	£33.73	£168.63	CFC	Biffa Environmental	Bins 925/2
DD 230502	02/05/23	28934		£149.75	£24.96	£124.79	CFC	Biffa Environmental	Bins recycling 925/2
DD 230502	02/05/23	28935		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
BK TRS 230502	02/05/23	28991		£53.97	£8.99	£44.98	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
DD 230502	02/05/23	29081		£692.20	£115.37	£576.83	P&R	CF Corporate Finance Ltd	Photocopier lease 153/1
IM 29101	03/05/23	29101		£22.05	£0.00	£22.05	E&L	The Factory Shops	Coronation raffle prizes 439/2
IM 29102	03/05/23	29102		£16.80	£0.00	£16.80	E&L	Tesco	Coronation raffle prizes 439/2
IM 29103	03/05/23	29103		£18.35	£0.00	£18.35	CFC	Tesco	Café supplies 980/1
IM 29104	03/05/23	29104		£192.85	£32.14	£160.71	CFC	DIY Framing Ltd	Hanging system supplies 929/18
IM 29105	03/05/23	29105		£375.21	£15.16	£360.05	CFC	Makro	Café supplies 980/1
BK TRS 230503	03/05/23	29106		£229.24	£0.00	£229.24	P&R	Kasper Lindberg-Jones	Volunteer expenses 241/3
		29107/1		£122.04	£0.00	£122.04	CFC	Milne Mrs J	Baked goods for café 980/1
		29107/2		£57.96	£0.00	£57.96	CFC	Milne Mrs J	Baked goods for events 970/5
BK TRS 230503	03/05/23	29107		£180.00	£0.00	£180.00		Milne Mrs J	Baked goods for café & easter events 980/1
Cash	03/05/23	29123		£4.00	£0.00	£4.00	CFC	Co-Op	Café supplies 981/1
Cash	04/05/23	29124		£8.60	£0.00	£8.60	CFC	Tesco	Café supplies 981/1
IM 29115	05/05/23	29115		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
DD 230509	09/05/23	29064		£91.70	£15.28	£76.42	CFC	British Telecom	Broadband 914/4
BK TRS 230510	10/05/23	29051		£79.48	£0.00	£79.48	SAL	Essex Pension Fund	Pension admin fee 851
BK TRS 230510	10/05/23	29090		£45.52	£7.59	£37.93	P&R	Viking Direct	Stationery 140
BK TRS 230510	10/05/23	29091		£8.99	£0.00	£8.99	CFC	Amazon	Window film 922
BK TRS 230510	10/05/23	29092		£55.77	£9.30	£46.47	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
IM 29117	10/05/23	29117		£113.20	£18.87	£94.33	CFC	Flagmakers - Specialised Canvas Services Ltd	Union Jack Flag 935

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IM 29126	11/05/23	29126		£2.80	£0.00	£2.80	CFC	Best Wishes	Card 922
IM 29127	11/05/23	29127		£6.00	£0.00	£6.00	CFC	Tesco	Refreshments 922
IM 29128	11/05/23	29128		£3.99	£0.00	£3.99	CFC	The Factory Shops	Frame 922
DD 230512	12/05/23	29100		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT support 176/2
BK TRS 230512	12/05/23	29108		£61.27	£10.21	£51.06	P&R	Couno Office Solutions	Photocopying 153/1
IM 29129	12/05/23	29129		£14.60	£0.00	£14.60	CFC	Tesco	Café supplies 980/1
TRS 11	12/05/23	29131		£892.50	£148.75	£743.75	E&L	Leigh Community Centre	Catering CT Coronation party 439/2
TRS 11	12/05/23	29132		£34.50	£5.75	£28.75	P&R	Leigh Community Centre	Blade Education bursary 212/3
TRS 11	12/05/23	29133		£42.00	£7.00	£35.00	E&L	Leigh Community Centre	Kids coronation event 439/2
DD 230515	15/05/23	29114		£150.00	£25.00	£125.00	SAL	Practical HR	HR advice 861
BK TRS 230515	15/05/23	29134		£181.66	£13.19	£168.47	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230515	15/05/23	29135		£325.00	£0.00	£325.00	P&R	Leigh Lions	LTC Grant Award 212/1
BK TRS 230515	15/05/23	29136		£150.00	£0.00	£150.00	P&R	Phoenix Ranger Guide Unit	LTC Grant Award 212/1
BK TRS 230515	15/05/23	29137		£100.00	£0.00	£100.00	E&L	Slater Ian	Entertainment CT Coronation party 439/2
BK TRS 230516	16/05/23	28954		£4,072.58	£0.00	£4,072.58	P&R	Inland Revenue	VAT repayment 01/01/23 - 31/03/23 195
BK TRS 230516	16/05/23	29060		£124.80	£20.80	£104.00	P&R	Francotyp Postalia Ltd	Franking machine ink 158
DD 230516	16/05/23	29080		£654.20	£0.00	£654.20	E&L	Wave	Water rates Leigh site 730/3
IM 29143	16/05/23	29143		£299.36	£30.28	£269.08	CFC	Makro	Café supplies 980/1
IM 29144	16/05/23	29144		-£31.78	£0.00	-£31.78	CFC	Makro	Café supplies refund 980/1
BK TRS 230516	16/05/23	29147		£6.77	£0.00	£6.77	P&R	Inland Revenue	Interest on late Vat pyt due to expired DD 172
IM 29148	16/05/23	29148		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
IM 29145	17/05/23	29145		£13.55	£0.00	£13.55	CFC	Tesco	Café supplies 980/1
IM 29146	17/05/23	29146		£5.00	£0.00	£5.00	CFC	The Factory Shops	Stickers etc café 980/5
IM 29151	17/05/23	29151		£39.05	£0.00	£39.05	P&R	Tesco	Volunteer gifts 241/4

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			29149/1	£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee café	980/4
			29149/2	£70.04	£0.00	£70.04	CFC	Global Payments	Card processing fee café	980/4
DD 230518	18/05/23		29149	£92.24	£3.70	£88.54		Global Payments	Card processing fee café	980/4
			29150/1	£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fee	934/1
			29150/2	£21.04	£0.00	£21.04	CFC	Global Payments	Card processing fee	934/1
DD 230518	18/05/23		29150	£43.24	£3.70	£39.54		Global Payments	Card processing fee	934/1
IM 29152	18/05/23		29152	£6.15	£0.00	£6.15	CFC	Tesco	Café supplies	980/1
BK TRS 230519	19/05/23		28945	£370.00	£0.00	£370.00	P&R	Heelis & Lodge	Audit fee 22/23	175
BK TRS 230519	19/05/23		29109	£166.80	£27.80	£139.00	P&R	Viking Direct	Office chair	215/1
BK TRS 230519	19/05/23		29138	£36.00	£6.00	£30.00	CFC	Secom Plc	Intruder alarm adjustments	933/2
BK TRS 230519	19/05/23		29139	£178.58	£29.76	£148.82	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
Cash	19/05/23		29281	£10.00	£0.00	£10.00	CFC	Tesco	Café supplies	981/1
IM 230521	21/05/23		29178	£8.00	£0.00	£8.00	P&R	HSBC	Bank Charges	171
DD 230521	21/05/23		29179	£8.00	£0.00	£8.00	SAL	HSBC	Bank Charges	845
DD 230521	21/05/23		29180	£72.10	£0.00	£72.10	P&R	HSBC	Bank Charges	171
DD 230522	22/05/23		29116	£421.84	£70.30	£351.54	CFC	SSE	Gas	911
DD 230522	22/05/23		29153	£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates	902
			29093/1	£62.28	£0.00	£62.28	E&L	Amazon	Coronation decs	439/2
			29093/2	£57.63	£9.61	£48.02	CFC	Amazon	Misc items LCC	922
			29093/3	£29.99	£5.00	£24.99	P&R	Amazon	Stationery	140
BK TRS 230523	23/05/23		29093	£149.90	£14.61	£135.29		Amazon	Coronation decs, misc items and stationery	439/2
			29094/1	£1,250.00	£208.33	£1,041.67	CFC	Havens Hospice	Elephant Sponsorship	932
			29094/2	£2,050.00	£341.67	£1,708.33	E&L	Havens Hospice	Elephant Sponsorship	439/9
BK TRS 230523	23/05/23		29094	£3,300.00	£550.00	£2,750.00		Havens Hospice	Elephant Sponsorship	932
BK TRS 230523	23/05/23		29095	£165.00	£27.50	£137.50	CFC	Blake Contractors Ltd	CCTV callout	933/5

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BK TRS 230523	23/05/23	29110		£67.20	£11.20	£56.00	P&R	Warwickshire and West Midlands Assoc of Local Councils	Staff training 190
DD 230523	23/05/23	29130		£701.85	£0.00	£701.85	CFC	Wave	Water rates 910
IM 29181	23/05/23	29181		£155.16	£8.86	£146.30	CFC	Makro	Café supplies 980/1
BK TRS 230525	25/05/23	29224		£183.50	£0.00	£183.50	CFC	Milne Mrs J	Baking for café 980/1
BK TRS 230525	25/05/23	29225		£110.28	£8.11	£102.17	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230525	25/05/23	29226		£500.00	£0.00	£500.00	P&R	Leigh Folk Festival	LTC Grant Award 212/1
BK TRS 230526	26/05/23	29111		£154.08	£25.68	£128.40	SAL	James Todd & Co	Payroll processing 840
BK TRS 230526	26/05/23	29112		£110.00	£0.00	£110.00	CFC	Verde Coffee	Coffee supplies 980/1
BK TRS 230526	26/05/23	29113		£19.28	£3.21	£16.07	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
DD 230526	26/05/23	29141		£15.16	£0.72	£14.44	CFC	SSE	Electricity 660/1
DD 230526	26/05/23	29142		£701.48	£116.91	£584.57	CFC	SSE	Electricity 912
IM 29222	26/05/23	29222		£14.85	£0.00	£14.85	CFC	Tesco	Café supplies 980/1
DD 230530	30/05/23	29096		£21.34	£3.56	£17.78	CFC	Biffa Environmental	Bins glass 925/2
DD 230530	30/05/23	29097		£163.94	£27.32	£136.62	CFC	Biffa Environmental	Bins standard 925/2
DD 230530	30/05/23	29098		£149.35	£24.89	£124.46	CFC	Biffa Environmental	Bins recycling 925/2
DD 230530	30/05/23	29099		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins skate park 640/2
BK TRS 230530	30/05/23	29223		£93.60	£15.60	£78.00	CFC	G P Mason Electrical Ltd	Replace batten light 929/13
BK TRS 230530	30/05/23	29228		£133.12	£8.12	£125.00	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230530	30/05/23	29229		£70.56	£3.60	£66.96	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230530	30/05/23	29230		£78.99	£2.00	£76.99	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230530	30/05/23	29231		£558.91	£93.15	£465.76	P&R	Veolia ES (UK) Ltd	Garden waste sacks 193

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BK TRS 230530	30/05/23	29232		£11,827.20	£1,971.20	£9,856.00	CFC	LJ Law Professional Painting, Decorating & Refurbishment	Painting of LCC façade 938/11
IM 29239	30/05/23	29239		£2.00	£0.00	£2.00	CFC	The Factory Shops	Knife for office 922
IM 29241	30/05/23	29241		£201.27	£20.60	£180.67	CFC	Makro	Café supplies 980/1
IM 29240	31/05/23	29240		£24.14	£4.02	£20.12	P&R	EE	Mobile broadband dongles 150/3
IM 29242	31/05/23	29242		£115.12	£19.19	£95.93	CFC	Heart Internet	Domain renewal LCC 936/3
		29244/1		£89.98	£15.00	£74.98	CFC	Screwfix Direct	Fans 926/1
		29244/2		£9.96	£1.66	£8.30	CFC	Screwfix Direct	sash cord 929/9
IM 29244	31/05/23	29244		£99.94	£16.66	£83.28		Screwfix Direct	Fans & sash cord 926/1
TRS 16	31/05/23	29245		£78.00	£13.00	£65.00	E&L	Leigh Community Centre	CT lunches 520/9
TRS 16	31/05/23	29246		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT hall hire 520/9
TRS 16	31/05/23	29247		£47.25	£7.88	£39.37	CFC	Leigh Community Centre	Kids events hall hire 970/2
TRS 16	31/05/23	29248		£78.75	£13.12	£65.63	CFC	Leigh Community Centre	Kids events hall hire 970/2
TRS 16	31/05/23	29249		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Poetry night 101
TRS 16	31/05/23	29250		£80.00	£13.33	£66.67	P&R	Leigh Community Centre	Meetings 101
TRS 16	31/05/23	29251		£64.50	£10.75	£53.75	P&R	Leigh Community Centre	Meetings 101
TRS 16	31/05/23	29252		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	D Brown SEND Bursary 212/3
TRS 16	31/05/23	29253		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe Bursary 212/3
TRS 16	31/05/23	29254		£26.25	£4.38	£21.87	P&R	Leigh Community Centre	V Spacie Bursary 212/3
TRS 16	31/05/23	29255		£146.00	£24.33	£121.67	P&R	Leigh Community Centre	Friends of West Leigh Schools Bursary 212/3
TRS 16	31/05/23	29256		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	N Chard Bursary 212/3
TRS 16	31/05/23	29257		£26.25	£4.38	£21.87	P&R	Leigh Community Centre	V Spacie Bursary 212/3
TRS 16	31/05/23	29258		£125.00	£20.83	£104.17	E&L	Leigh Community Centre	Coronation cakes 439/2
TRS 16	31/05/23	29259		£570.00	£95.00	£475.00	E&L	Leigh Community Centre	Youth club hall hire 214/1
				£33,181.45					
				£29,441.75	£001				
<b>Total</b>				£62,623.20	£3,989.41	£58,633.79			