

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/11/23 and 30/11/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 231101	01/11/23	29977		£692.20	£115.37	£576.83	P&R	CF Corporate Finance Ltd	Photocopier lease 153/1
BK TRS 231101	01/11/23	29980		£160.00	£0.00	£160.00	CFC	Moore Linda	Kids events crawlies 970/1
Cash	01/11/23	30018		£8.50	£0.00	£8.50	CFC	Tesco	Café supplies 981/1
Cash	01/11/23	30019		£4.95	£0.00	£4.95	CFC	Co-Op	Café supplies 981/1
BK TRS 231102	02/11/23	29979		£358.80	£59.80	£299.00	P&R	British Telecom	Btnet broadband 150/2/2
BK TRS 231102	02/11/23	29981		£258.69	£28.28	£230.41	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231102	02/11/23	29982		£137.57	£11.20	£126.37	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231102	02/11/23	29983		£138.56	£23.09	£115.47	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231102	02/11/23	29984		£-14.39	£-2.40	£-11.99	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231102	02/11/23	29985		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Grass cutting 640/8
BK TRS 231102	02/11/23	29986		£72.42	£12.07	£60.35	P&R	EE	Broadband dongles 150/3
BK TRS 231102	02/11/23	29987		£70.00	£0.00	£70.00	CFC	Southend City Council	Licence fee 937
BK TRS 231102	02/11/23	29988		£500.00	£0.00	£500.00	CFC	Southend City Council	Replant planters Strand Wharf 660/3
BK TRS 231102	02/11/23	29997		£110.00	£0.00	£110.00	CFC	Verde Coffee	Coffee supplies 980/1
BK TRS 231103	03/11/23	29957		£29.96	£4.99	£24.97	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 231103	03/11/23	29958		£30.00	£5.00	£25.00	CFC	Amazon	Light bulbs LCC 929/12
BK TRS 231103	03/11/23	29959		£290.00	£48.34	£241.66	CFC	Amazon	Portable PA systems x 2 926/1
BK TRS 231103	03/11/23	29962		£960.00	£160.00	£800.00	E&L	Kieran Lucas Contractors Ltd	Repairs re water leak at Manchester Drive allotments 700/2
TRS 48	03/11/23	29998		£570.00	£95.00	£475.00	E&L	Leigh Community Centre	Youth Club 214/1
TRS 48	03/11/23	29999		£66.00	£11.00	£55.00	P&R	Leigh Community Centre	Premises Use 101
TRS 48	03/11/23	30000		£42.50	£7.08	£35.42	P&R	Leigh Community Centre	Premises Use 101

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TRS 48	03/11/23	30001		£138.75	£23.12	£115.63	P&R	Leigh Community Centre	Premises Use 101
TRS 48	03/11/23	30002		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Premises Use 101
TRS 48	03/11/23	30003		£66.00	£11.00	£55.00	E&L	Leigh Community Centre	CT Social 520/9
TRS 48	03/11/23	30004		£60.00	£10.00	£50.00	E&L	Leigh Community Centre	CT Social 520/9
TRS 48	03/11/23	30005		£75.00	£12.50	£62.50	E&L	Leigh Community Centre	CT Social 520/9
TRS 48	03/11/23	30006		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social 520/9
TRS 48	03/11/23	30007		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	D Brown SEND Bursary 212/3
TRS 48	03/11/23	30008		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	N Chard Bursary 212/3
TRS 48	03/11/23	30009		£40.00	£6.67	£33.33	P&R	Leigh Community Centre	Endeavour Trust Bursary 212/3
TRS 48	03/11/23	30010		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe Bursary 212/3
TRS 48	03/11/23	30011		£32.00	£5.33	£26.67	P&R	Leigh Community Centre	SABUG Bursary 212/3
IM 30013	06/11/23	30013		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
DD 231107	07/11/23	29964		£156.99	£0.00	£156.99	E&L	Wave	Water rates 730/3
Cash	07/11/23	30020		£14.88	£0.00	£14.88	CFC	Tesco	Café supplies 981/1
Cash	07/11/23	30021		£4.00	£0.00	£4.00	CFC	OM News	Café supplies 981/1
IM 30027	09/11/23	30027		£4.16	£0.69	£3.47	P&R	Amazon	Magnets 140
Cash	09/11/23	30139		£11.65	£0.00	£11.65	CFC	Tesco	Café supplies 981/1
DD 231110	10/11/23	29952		£405.52	£0.00	£405.52	P&R	Inland Revenue	VAT repayment 01/07/23 - 30/09/23 195
DD 231110	10/11/23	29963		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT support 176/2
BK TRS 231110	10/11/23	29989		£15.99	£2.67	£13.32	CFC	Amazon	Cable re conference microphones 922
BK TRS 231110	10/11/23	29990		£2,299.34	£383.22	£1,916.12	CFC	PFS Group Ltd	Replace faulty fire alarm panel 929/8
BK TRS 231110	10/11/23	29991		£2,520.00	£420.00	£2,100.00	E&L	Hunter & Sons Tree Services Ltd	Tree work at allotments 705/4
BK TRS 231110	10/11/23	30023		£111.00	£0.00	£111.00	CFC	Homemade Bakery	Bread 980/1
		30024/1		£20.00	£0.00	£20.00	CFC	Letchwood	Google Chromecast 922
		30024/2		£600.00	£0.00	£600.00	P&R	Letchwood	Petty cash provided £200.00 x 3 182
		30024/3		£3,225.00	£0.00	£3,225.00	E&L	Letchwood	Festive lighting licence and deposit 430/6

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BK TRS 231110	10/11/23	30024		£3,845.00	£0.00	£3,845.00		Letchwood	Reimburse for various expenses paid for on behalf of LTC	922
Cash	10/11/23	30119		£11.00	£0.00	£11.00	CFC	Farmfoods	Café supplies	981/1
Cash	10/11/23	30120		£7.00	£0.00	£7.00	CFC	B&M	Café supplies	981/1
BK TRS 231110	10/11/23	30158		£78.67	£0.00	£78.67	SAL	Essex Pension Fund	Pension admin fee Oct 23	851
Cash	13/11/23	30121		£12.75	£0.00	£12.75	CFC	Tesco	Café supplies	981/1
IM 30028	15/11/23	30028		£10.17	£1.71	£8.46	CFC	Amazon	Adaptor	922
BK TRS 231116	16/11/23	29960		£2,820.00	£470.00	£2,350.00	SAL	Worknest - The HR Services Partnership Ltd	HR support	861
		30025/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees	980/4
		30025/2		£71.19	£0.00	£71.19	CFC	Global Payments	Card processing fees	980/4
DD 231116	16/11/23	30025		£93.39	£3.70	£89.69		Global Payments	Card processing fees	980/4
		30026/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees	934/1
		30026/2		£80.53	£0.00	£80.53	CFC	Global Payments	Card processing fees	934/1
DD 231116	16/11/23	30026		£102.73	£3.70	£99.03		Global Payments	Card processing fees	934/1
BK TRS 231116	16/11/23	30029		£1,075.00	£0.00	£1,075.00	P&R	John P Watson & Co	Investigative audit	175
BK TRS 231116	16/11/23	30030		£44.29	£7.38	£36.91	P&R	Couno Office Solutions	Photocopying	153/1
BK TRS 231116	16/11/23	30031		£66.00	£11.00	£55.00	E&L	National Society Of Allotment & Leisure Gardeners Ltd	Membership	715/1/1
BK TRS 231116	16/11/23	30032		£300.00	£0.00	£300.00	CFC	The Art Ministry	Children's events	970/1
BK TRS 231116	16/11/23	30033		£524.52	£87.42	£437.10	CFC	Kieran Lucas Contractors Ltd	Strutural engineers report steel beam	938/12
BK TRS 231116	16/11/23	30034		£250.00	£0.00	£250.00	P&R	Rickwood Clare (Milligan)	Stand in clerk	178
BK TRS 231116	16/11/23	30035		£109.06	£2.00	£107.06	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 231116	16/11/23	30036		£156.00	£26.00	£130.00	CFC	Glasson Sophie	Refund hire	942
IM 30039	16/11/23	30039		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription	176/2

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Cash	16/11/23	30122		£7.25	£0.00	£7.25	CFC	Tesco	Café supplies 981/1
Cash	19/11/23	30123		£30.00	£0.00	£30.00	CFC	Tesco	Café supplies 981/1
DD 231120	20/11/23	30040		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
Cash	20/11/23	30124		£3.10	£0.00	£3.10	CFC	Tesco	Café supplies 981/1
DD 231121	21/11/23	30012		£150.00	£25.00	£125.00	SAL	Practical HR	HR services 861
DD 231121	21/11/23	30043		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges 845
DD 231121	21/11/23	30044		£42.21	£0.00	£42.21	P&R	HSBC	Bank charges 171
IM30045	21/11/23	30045		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges 171
DD 231121	21/11/23	30046		£152.03	£0.00	£152.03	CFC	Wave	Water rates 910
Cash	21/11/23	30126		£8.37	£0.00	£8.37	CFC	B&M	Café supplies 981/1
Cash	23/11/23	30125		£19.18	£0.00	£19.18	CFC	Tesco	Café supplies 981/1
BK TRS 231124	24/11/23	29992		£142.56	£23.76	£118.80	SAL	James Todd & Co	Payroll processing 840
BK TRS 231124	24/11/23	30104		£30.00	£0.00	£30.00	E&L	D & G Birds of Prey	LTC Donation 520/9
BK TRS 231124	24/11/23	30107		£50.00	£0.00	£50.00	E&L	Lorraine O'Donoghue	Plot deposit refund 762
BK TRS 231124	24/11/23	30109		£25.00	£0.00	£25.00	E&L	E Wakeling	Plot deposit refund 762
BK TRS 231124	24/11/23	30112		£112.00	£0.00	£112.00	CFC	Milne Mrs J	Baked goods for café 980/1
BK TRS 231124	24/11/23	30181		£25.00	£0.00	£25.00	E&L	Garrido Jose	Refund plot deposit 762
BK TRS 231127	27/11/23	30113		£196.54	£21.19	£175.35	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231127	27/11/23	30114		£175.89	£12.51	£163.38	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231127	27/11/23	30115		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate park grass cutting 640/8
Cash	27/11/23	30127		£14.47	£0.00	£14.47	CFC	Tesco	Café supplies 981/1
BK TRS 231128	28/11/23	30037		£108.00	£18.00	£90.00	CFC	Blake Contractors Ltd	CCTV contract 929/5/7
BK TRS 231128	28/11/23	30038		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire 929/9

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DD 231128	28/11/23	30042		£1.81	£0.00	£1.81	E&L	Wave	Water rates 730/1
TRS 51	28/11/23	30129		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary 212/3
TRS 51	28/11/23	30130		£15.75	£2.62	£13.13	P&R	Leigh Community Centre	PEACe bursary 212/3
TRS 51	28/11/23	30131		£123.38	£20.56	£102.82	CFC	Leigh Community Centre	LTC kids events 970/2
TRS 51	28/11/23	30132		£228.00	£38.00	£190.00	E&L	Leigh Community Centre	LTC Youth club 214/1
TRS 51	28/11/23	30133		£66.00	£11.00	£55.00	E&L	Leigh Community Centre	CT Social catering 520/9
TRS 51	28/11/23	30134		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social 520/9
TRS 51	28/11/23	30135		£120.00	£20.00	£100.00	P&R	Leigh Community Centre	LTC meetings 101
TRS 51	28/11/23	30136		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	LTC meetings 101
TRS 51	28/11/23	30137		£40.00	£6.67	£33.33	P&R	Leigh Community Centre	LTC meetings 101
TRS 51	28/11/23	30138		£49.50	£8.25	£41.25	P&R	Leigh Community Centre	LTC meetings 101
DD 231129	29/11/23	30102		£203.66	£0.00	£203.66	E&L	Wave	Water rates 730/2
BK TRS 231129	29/11/23	30103		£1,548.18	£258.03	£1,290.15	CFC	PPL PRS Ltd	Music License Renewal 937
BK TRS 231129	29/11/23	30106		£362.22	£60.37	£301.85	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231129	29/11/23	30108		£153.36	£25.56	£127.80	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
Cash	29/11/23	30140		£40.50	£0.00	£40.50	E&L	Morter L	Refund for Pub and Panto CT trips 515/3
DD 231130	30/11/23	30041		£14.89	£0.71	£14.18	CFC	SSE	Electricity 660/1
Cash	30/11/23	30174		£3.29	£0.00	£3.29	CFC	The Factory Shops	Napkins 981/2
Cash	30/11/23	30175		£8.95	£0.00	£8.95	CFC	Tesco	Café supplies 981/1
				£25,328.72					
				£36,338.23	£001				
Total				£61,666.95	£2,765.15	£58,901.80			