

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/10/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 231002	02/10/23	29710		£21.52	£3.59	£17.93	CFC	Biffa Environmental	Bins Glass 925/2
DD 231002	02/10/23	29711		£202.36	£33.73	£168.63	CFC	Biffa Environmental	Bins 925/2
DD 231002	02/10/23	29712		£184.12	£30.69	£153.43	CFC	Biffa Environmental	Bins Recycling 925/2
DD 231002	02/10/23	29713		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
Cash	02/10/23	29847		£15.72	£0.00	£15.72	CFC	Tesco	Café supplies 981/1
Cash	02/10/23	29848		£2.40	£0.00	£2.40	CFC	Co-Op	Café supplies 981/1
Cash	02/10/23	29851		£10.00	£1.67	£8.33	CFC	Ikea	Frying pan 981/2
BK TRS 231004	04/10/23	29836		£101.00	£0.00	£101.00	E&L	Havens Hospice	Herd in the City collections 411/5
BK TRS 231004	04/10/23	29837		£358.80	£59.80	£299.00	P&R	British Telecom	Btnet broadband 150/2/2
BK TRS 231004	04/10/23	29838		£988.79	£164.80	£823.99	CFC	Kieran Lucas Contractors Ltd	Additional propping re steel works LCC 938/12
BK TRS 231004	04/10/23	29839		£708.00	£118.00	£590.00	CFC	Essex Maintenance Ltd	New tap in disabled toilet 929/8
BK TRS 231004	04/10/23	29840		£78.00	£13.00	£65.00	CFC	Lindisfarne Productions	Refund hall hire 942
BK TRS 231004	04/10/23	29841		£750.00	£0.00	£750.00	E&L	Manchester Drive Allotment Society	ASA agreement 707/2
BK TRS 231004	04/10/23	29842		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA agreement 707/3
Cash	04/10/23	29852		£2.50	£0.00	£2.50	P&R	Little Card	Volunteer card 242/2
Cash	04/10/23	29853		£6.00	£0.00	£6.00	P&R	Tesco	Volunteer thankyou CT Social 242/2
TRS 42	04/10/23	29854		£17.25	£2.88	£14.37	P&R	Leigh Community Centre	Friends of LLG Bursary 212/3
TRS 42	04/10/23	29855		£204.00	£34.00	£170.00	P&R	Leigh Community Centre	Lady McAdden Bursary 212/3
TRS 42	04/10/23	29856		£40.00	£6.67	£33.33	P&R	Leigh Community Centre	Endeavour Trust Bursary 212/3
TRS 42	04/10/23	29857		£21.00	£3.50	£17.50	P&R	Leigh Community Centre	D Brown Bursary 212/3
TRS 42	04/10/23	29858		£97.50	£16.25	£81.25	CFC	Leigh Community Centre	Half term events 970/2
TRS 42	04/10/23	29859		£72.00	£12.00	£60.00	E&L	Leigh Community Centre	CT Social 520/9
TRS 42	04/10/23	29860		£33.00	£5.50	£27.50	E&L	Leigh Community Centre	CT Social 520/9
TRS 42	04/10/23	29861		£63.00	£10.50	£52.50	E&L	Leigh Community Centre	CT Social 520/9
TRS 42	04/10/23	29862		£342.00	£57.00	£285.00	E&L	Leigh Community Centre	Youth club 214/1

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TRS 42	04/10/23	29863		£52.80	£8.80	£44.00	P&R	Leigh Community Centre	Poetry night	101
TRS 42	04/10/23	29864		£120.00	£20.00	£100.00	P&R	Leigh Community Centre	Meetings	101
TRS 42	04/10/23	29865		£66.00	£11.00	£55.00	P&R	Leigh Community Centre	Meeting	101
DD 231005	05/10/23	29835		£100.00	£0.00	£100.00	P&R	FP Mailing	Top up franking machine	158
IM 29868	05/10/23	29868		£12.99	£0.00	£12.99	P&R	Canva	Subscription	176/2
DD 231006	06/10/23	29817		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT support	176/2
BACS 231006	06/10/23	29867		-£105.00	£0.00	-£105.00	P&R	SLCC Enterprises Ltd	Refund Practitioners Conference	190
Cash	06/10/23	29965		£10.65	£0.00	£10.65	CFC	Tesco	Café supplies	981/1
DD 231009	09/10/23	29829		£162.18	£0.00	£162.18	E&L	Wave	Water rates	730/3
Cash	10/10/23	29966		£3.85	£0.00	£3.85	CFC	Tesco	Café supplies	981/1
BK TRS 231011	11/10/23	29749		£79.30	£0.00	£79.30	SAL	Essex Pension Fund	Pension admin fee Sept 23	851
BK TRS 231011	11/10/23	29873		£110.00	£0.00	£110.00	CFC	Verde Coffee	Coffee supplies	980/1
BK TRS 231011	11/10/23	29874		£15.00	£0.00	£15.00	E&L	Raymond Anna	Plot deposit refund	762
BK TRS 231011	11/10/23	29875		£50.15	£8.36	£41.79	P&R	Couno Office Solutions	Photocopying	153/1
BK TRS 231011	11/10/23	29876		£115.40	£7.27	£108.13	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 231011	11/10/23	29877		£32.84	£5.47	£27.37	CFC	Cooke Dave	Refund hall hire	942
BK TRS 231011	11/10/23	29878		£157.85	£13.90	£143.95	CFC	Montine Food Company Ltd	Café supplies	980/1
BK TRS 231011	11/10/23	29879		£114.61	£8.12	£106.49	CFC	Montine Food Company Ltd	Café supplies	980/1
DD 231012	12/10/23	29849		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand dryer lease	925/3
Cash	12/10/23	29967		£8.63	£0.00	£8.63	CFC	Tesco	Café supplies	981/1
BK TRS 231013	13/10/23	29843		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate park grass cutting	640/8
Cash	13/10/23	29968		£8.70	£0.00	£8.70	CFC	Tesco	Café supplies	981/1
Cash	13/10/23	29969		£25.80	£0.00	£25.80	CFC	Tesco	Café supplies	981/1
DD 231016	16/10/23	29850		£150.00	£25.00	£125.00	SAL	Practical HR	HR services	861

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IM 29886	16/10/23	29886		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
BK TRS 231017	17/10/23	29844		£192.00	£0.00	£192.00	CFC	Verde Coffee	Coffee supplies 980/1
BK TRS 231017	17/10/23	29845		£42.40	£7.07	£35.33	P&R	Viking Direct	Stationery 140
BK TRS 231017	17/10/23	29846		£10.76	£1.79	£8.97	P&R	Viking Direct	Stationery 140
		29887/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 980/4
		29887/2		£50.29	£0.00	£50.29	CFC	Global Payments	Card processing fees 980/4
DD 231017	17/10/23	29887		£72.49	£3.70	£68.79		Global Payments	Card processing fees 980/4
		29888/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 934/1
		29888/2		£20.36	£0.00	£20.36	CFC	Global Payments	Card processing fees 934/1
DD 231017	17/10/23	29888		£42.56	£3.70	£38.86		Global Payments	Card processing fees 934/1
Cash	17/10/23	29970		£2.00	£0.00	£2.00	CFC	Co-Op	Café supplies 981/1
Cash	17/10/23	29971		£11.20	£0.00	£11.20	CFC	Tesco	Café supplies 981/1
Cash	18/10/23	29954		£15.00	£2.50	£12.50	E&L	Bp & Safeway	Fuel for minibus 515/1
Cash	18/10/23	29972		£6.10	£0.00	£6.10	CFC	The Factory Shops	Café supplies 981/1
Cash	18/10/23	29973		£1.40	£0.00	£1.40	CFC	Tesco	Café supplies 981/1
BK TRS 231019	19/10/23	29893		£123.00	£0.00	£123.00	CFC	Milne Mrs J	Baked goods for café 980/1
BK TRS 231019	19/10/23	29894		£106.16	£6.46	£99.70	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231019	19/10/23	29895		£209.90	£23.60	£186.30	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 231019	19/10/23	29896		£370.00	£0.00	£370.00	P&R	Heelis & Lodge	Interim Audit fee 175
BK TRS 231019	19/10/23	29897		£480.00	£80.00	£400.00	P&R	Phuse Media	Website development 217/1
		29898/1		£25.00	£0.00	£25.00	E&L	Griggs Chantal	Refund plot dep 762
		29898/2		£10.00	£0.00	£10.00	E&L	Griggs Chantal	Refund key dep 760
BK TRS 231019	19/10/23	29898		£35.00	£0.00	£35.00		Griggs Chantal	Refund plot & key deposit 762

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BK TRS 231019	19/10/23	29899		£360.00	£60.00	£300.00	CFC	BT Payphones	Red telephone box 635
Cash	19/10/23	29953		£3.04	£0.00	£3.04	CFC	Greens Health Foods	Washing up refills 921
DD 231020	20/10/23	30022		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
DD 231021	21/10/23	29869		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges 845
DD 231021	21/10/23	29870		£44.66	£0.00	£44.66	P&R	HSBC	Bank charges 171
IM 29871	21/10/23	29871		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges 171
DD 231023	23/10/23	29872		£87.12	£4.15	£82.97	CFC	SSE	Gas 911
DD 231023	23/10/23	29884		£148.16	£0.00	£148.16	CFC	Wave	Water rates 910
Cash	23/10/23	29974		£4.16	£0.00	£4.16	CFC	Grouts The Baker	Café supplies 981/1
Cash	23/10/23	29975		£18.45	£0.00	£18.45	CFC	Tesco	Café supplies 981/1
BK TRS 231024	24/10/23	29880		£118.99	£19.83	£99.16	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 231024	24/10/23	29881		£158.40	£26.40	£132.00	SAL	James Todd & Co	Payroll processing 840
BK TRS 231024	24/10/23	29882		£19.28	£3.21	£16.07	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 231024	24/10/23	29883		£25.49	£4.25	£21.24	CFC	Amazon	HDMI cable 922
		29885/1		£154.36	£25.73	£128.63	CFC	British Telecom	Alarm line 933/2
		29885/2		£149.07	£24.84	£124.23	CFC	British Telecom	LCC phones 914/4
		29885/4		£276.85	£46.14	£230.71	P&R	British Telecom	Council broadband 150/2/2
		29885/5		£276.84	£46.14	£230.70	CFC	British Telecom	LCC broadband 914/1
		29885/6		£149.06	£24.84	£124.22	P&R	British Telecom	Council phones 150/2/1
DD 231026	26/10/23	29885		£1,006.18	£167.69	£838.49		British Telecom	Phones & broadband 933/2
BK TRS 231027	27/10/23	29961		£146.56	£6.90	£139.66	CFC	Montine Food Company Ltd	Café supplies 980/1
TRS 45	27/10/23	29976		£70.00	£0.00	£70.00	P&R	Leigh-On-Sea Town Council	Allotment plot 93 from Emergency Community Fund 212/4
DD 231030	30/10/23	29831		£21.34	£3.56	£17.78	CFC	Biffa Environmental	Bins glass 925/2
DD 231030	30/10/23	29832		£163.94	£27.32	£136.62	CFC	Biffa Environmental	Bins 925/2
DD 231030	30/10/23	29833		£149.35	£24.89	£124.46	CFC	Biffa Environmental	Bins Recycling 925/2

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DD 231030	30/10/23	29834		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
DD 231030	30/10/23	29955		£1.74	£0.00	£1.74	E&L	Wave	Water rates 730/1
DD 231030	30/10/23	29956		£445.35	£0.00	£445.35	E&L	Wave	Water rates 730/2
Cash	30/10/23	30014		£11.47	£0.00	£11.47	CFC	Tesco	Café supplies 981/1
DD 231031	31/10/23	29889		£751.81	£125.30	£626.51	CFC	SSE	Electricity 912
DD 231031	31/10/23	29890		£16.19	£0.77	£15.42	CFC	SSE	Electricity 660/1
BK TRS 231031	31/10/23	29891		£32.34	£5.39	£26.95	P&R	Viking Direct	Stationery 140
BK TRS 231031	31/10/23	29892		£1,156.80	£192.80	£964.00	CFC	Greenworks Washrooms	Washroom services annual contract 925/3
IM 29978	31/10/23	29978		£13.98	£2.33	£11.65	CFC	Amazon	Padlock for gate at LCC 922
Cash	31/10/23	30015		£14.65	£0.00	£14.65	CFC	Tesco	Café supplies 981/1
Cash	31/10/23	30016		£2.00	£0.00	£2.00	CFC	The Factory Shops	Café supplies 981/2
Cash	31/10/23	30017		£3.15	£0.00	£3.15	CFC	Greens Health Foods	Café supplies 981/1
				£13,498.14					
				£28,471.83	001				
Total				£41,969.97	£1,622.76	£40,347.21			