

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/09/23 and 30/09/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Cash	01/09/23	29716		£11.30	£0.00	£11.30	CFC	Tesco	Café supplies 981/1
DD 230904	04/09/23	29562		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins 640/2
DD 230904	04/09/23	29563		£21.52	£3.59	£17.93	CFC	Biffa Environmental	Bins Glass 925/2
DD 230904	04/09/23	29564		£164.34	£27.39	£136.95	CFC	Biffa Environmental	Bins 925/2
DD 230904	04/09/23	29565		£149.75	£24.96	£124.79	CFC	Biffa Environmental	Bins Recycling 925/2
Cash	04/09/23	29717		£15.05	£0.00	£15.05	CFC	Tesco	Café supplies 981/1
Cash	04/09/23	29718		£1.50	£0.00	£1.50	CFC	Homemade Bakery	Café supplies 981/1
IM 29715	05/09/23	29715		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
Cash	05/09/23	29719		£7.40	£0.00	£7.40	CFC	Tesco	Café supplies 981/1
DD 230907	07/09/23	29660		£102.07	£4.86	£97.21	CFC	SSE	Electricity 640/3
Cash	07/09/23	29818		£4.50	£0.00	£4.50	CFC	Tesco	Café supplies 981/1
BK TRS 230908	08/09/23	29644		£78.72	£0.00	£78.72	SAL	Essex Pension Fund	Pension admin fee Aug 23 851
DD 230908	08/09/23	29684		£347.62	£57.94	£289.68	CFC	British Telecom	Broadband 914/4
DD 230908	08/09/23	29685		£162.18	£0.00	£162.18	E&L	Wave	Water rates 730/3
BK TRS 230908	08/09/23	29728		£311.93	£51.99	£259.94	CFC	Cater Kwik Ltd	Water boiler for café (replacement) 915/2
Cash	09/09/23	29819		£4.50	£0.00	£4.50	CFC	Tesco	Café supplies 981/1
Cash	11/09/23	29820		£1.90	£0.00	£1.90	CFC	Waitrose	Café supplies 981/1
Cash	11/09/23	29821		£15.15	£0.00	£15.15	CFC	Tesco	Café supplies 981/1
Cash	11/09/23	29822		£0.73	£0.00	£0.73	CFC	Co-Op	Café supplies 981/1
BK TRS 230912	12/09/23	29730		£25.00	£0.00	£25.00	E&L	Liz Evans	Plot deposit refund 762
		29731/1		£358.78	£39.17	£319.61	CFC	Montine Food Company Ltd	Café supplies 980/1
		29731/2		-£17.40	-£2.90	-£14.50	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230912	12/09/23	29731		£341.38	£36.27	£305.11		Montine Food Company Ltd	Café supplies 980/1
BK TRS 230912	12/09/23	29732		£103.90	£6.30	£97.60	CFC	Montine Food Company Ltd	Café supplies 980/1
Cash	14/09/23	29823		£4.50	£0.00	£4.50	CFC	Tesco	Café supplies 981/1
DD 230915	15/09/23	29701		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 176/2

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DD 230915	15/09/23	29714		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease 158
BK TRS 230915	15/09/23	29720		£79.99	£13.33	£66.66	CFC	Amazon	Urn 915/2
BK TRS 230915	15/09/23	29721		£66.20	£11.03	£55.17	CFC	Amazon	Descaler café water boiler 922
BK TRS 230915	15/09/23	29722		£110.00	£0.00	£110.00	CFC	Verde Coffee	Coffee supplies 980/1
BK TRS 230915	15/09/23	29723		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate park grass cutting 640/8
BK TRS 230915	15/09/23	29724		£2,512.80	£418.80	£2,094.00	CFC	Kieran Lucas Contractors Ltd	Steel beam works LCC 938/12
BK TRS 230915	15/09/23	29725		£41.41	£6.90	£34.51	P&R	Couno Office Solutions	Photocopying 153/1
BK TRS 230915	15/09/23	29726		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 230915	15/09/23	29727		£158.40	£26.40	£132.00	SAL	James Todd & Co	Payroll processing 840
BK TRS 230915	15/09/23	29734		£558.91	£93.15	£465.76	P&R	Veolia ES (UK) Ltd	Garden waste sacks 193
BK TRS 230915	15/09/23	29735		£180.00	£30.00	£150.00	CFC	PFS Group Ltd	Fire alarm callout 929/5/3
BK TRS 230915	15/09/23	29736		£947.03	£157.84	£789.19	CFC	PFS Group Ltd	Access control works 929/5/3
		29739/1		£75.00	£0.00	£75.00	E&L	Manchester Drive Allotment Society	Retained deposits 762
		29739/2		£50.00	£0.00	£50.00	E&L	Manchester Drive Allotment Society	Maintenance 700/2
BK TRS 230915	15/09/23	29739		£125.00	£0.00	£125.00		Manchester Drive Allotment Society	Retained deposits and maintenance 762
BK TRS 230915	15/09/23	29740		£157.97	£9.09	£148.88	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230915	15/09/23	29741		£149.43	£11.40	£138.03	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230915	15/09/23	29742		£6.70	£1.12	£5.58	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 230915	15/09/23	29743		£220.50	£0.00	£220.50	E&L	Basildon Borough Council	Panto tickets 520/1
DD 230915	15/09/23	29810		£187.50	£31.25	£156.25	SAL	Practical HR	HR services 861

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			29744/1	£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 934/1
			29744/2	£32.35	£0.00	£32.35	CFC	Global Payments	Card processing fees 934/1
DD 230918	18/09/23		29744	£54.55	£3.70	£50.85		Global Payments	Card processing fees 934/1
			29745/1	£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 980/4
			29745/2	£45.32	£0.00	£45.32	CFC	Global Payments	Card processing fees 980/4
DD 230918	18/09/23		29745	£67.52	£3.70	£63.82		Global Payments	Card processing fees 980/4
IM 29809	18/09/23		29809	£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
Cash	18/09/23		29824	£4.16	£0.00	£4.16	CFC	Grouts The Baker	Café supplies 981/1
Cash	18/09/23		29825	£12.35	£0.00	£12.35	CFC	Tesco	Café supplies 981/1
Cash	19/09/23		29826	£6.60	£0.00	£6.60	CFC	Tesco	Café supplies 981/1
DD 230920	20/09/23		29808	£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
DD 230920	20/09/23		29811	£35.00	£0.00	£35.00	P&R	Information Commissioner	Renewal of certificate 170/1
DD 230921	21/09/23		29733	£152.03	£0.00	£152.03	CFC	Wave	Water rates 910
DD 230921	21/09/23		29746	£8.00	£0.00	£8.00	SAL	HSBC	Bank charges 845
DD 230921	21/09/23		29747	£42.66	£0.00	£42.66	P&R	HSBC	Bank charges 171
IM 29748	21/09/23		29748	£8.00	£0.00	£8.00	P&R	HSBC	Bank charges 171
Cash	21/09/23		29827	£12.90	£0.00	£12.90	CFC	Tesco	Café supplies 981/1
DD 230925	25/09/23		29729	£89.55	£4.26	£85.29	CFC	SSE	Gas 911
Cash	25/09/23		29828	£15.53	£0.00	£15.53	CFC	Tesco	Café supplies 981/1
DD 230926	26/09/23		29812	£703.80	£117.30	£586.50	CFC	SSE	Electricity 912
DD 230927	27/09/23		29813	£17.23	£2.87	£14.36	CFC	SSE	Electricity 660/1
DD 230927	27/09/23		29814	£18.52	£0.88	£17.64	CFC	SSE	Electricity 660/1
DD 230928	28/09/23		29815	£3.52	£0.00	£3.52	E&L	Wave	Water rates 730/1
			29866/1	£-406.80	£-67.80	£-339.00	P&R	SLCC Enterprises Ltd	Refund Practitioners Conference 190
			29866/2	£-54.00	£-9.00	£-45.00	P&R	SLCC Enterprises Ltd	Refund Practitioners Conference 190
			29866/3	£-81.00	£0.00	£-81.00	P&R	SLCC Enterprises Ltd	Refund Practitioners Conference 190
BACS 230928	28/09/23		29866	£-541.80	£-76.80	£-465.00		SLCC Enterprises Ltd	Refund Practitioners Conference 190
BK TRS 230929	29/09/23		29737	£125.90	£20.98	£104.92	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1

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BK TRS 230929	29/09/23	29738		£16.78	£2.80	£13.98	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
DD 230929	29/09/23	29816		£457.86	£0.00	£457.86	E&L	Wave	Water rates 730/2
Cash	29/09/23	29830		£6.70	£0.00	£6.70	CFC	Tesco	Café supplies 981/1
				£9,590.52					
				£29,427.39	\001				
<b>Total</b>				£39,017.91	£1,216.20	£37,801.71			