

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/02/24 and 29/02/24

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|-------------------|-----------|---------|----------|---------|---------|---------|-------|--------------------------|-----------------------------|-------|
| DD 240201 | 01/02/24 | 30424 | | £692.20 | £115.37 | £576.83 | P&R | CF Corporate Finance Ltd | Photocopier lease | 153/1 |
| | | 30419/1 | | £72.00 | £12.00 | £60.00 | P&R | Phuse Media | SSL certificate LTC website | 217/1 |
| | | 30419/2 | | £72.00 | £12.00 | £60.00 | CFC | Phuse Media | SSL certificate LCC website | 931 |
| BK TRS 240202 | 02/02/24 | 30419 | | £144.00 | £24.00 | £120.00 | | Phuse Media | SSL certificate | 217/1 |
| BK TRS 240202 | 02/02/24 | 30420 | | £128.40 | £9.00 | £119.40 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |
| BK TRS 240202 | 02/02/24 | 30421 | | £84.96 | £6.70 | £78.26 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |
| BK TRS 240202 | 02/02/24 | 30422 | | £157.10 | £26.18 | £130.92 | CFC | Essex Supplies (UK) Ltd | Cleaning materials | 925/1 |
| TRS 59 | 02/02/24 | 30432 | | £17.25 | £2.87 | £14.38 | P&R | Leigh Community Centre | Friends of LLG Bursary | 212/3 |
| TRS 59 | 02/02/24 | 30433 | | £15.75 | £2.62 | £13.13 | P&R | Leigh Community Centre | PEACe Bursary | 212/3 |
| TRS 59 | 02/02/24 | 30434 | | £21.00 | £3.50 | £17.50 | P&R | Leigh Community Centre | D Brown SEND Bursary | 212/3 |
| TRS 59 | 02/02/24 | 30435 | | £32.00 | £5.33 | £26.67 | P&R | Leigh Community Centre | Endeavour Trust Bursary | 212/3 |
| TRS 59 | 02/02/24 | 30436 | | £53.00 | £8.83 | £44.17 | P&R | Leigh Community Centre | N Chard Bursary | 212/3 |
| TRS 59 | 02/02/24 | 30437 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30438 | | £15.75 | £2.62 | £13.13 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30439 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30440 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30441 | | £80.00 | £13.33 | £66.67 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30442 | | £66.00 | £11.00 | £55.00 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30443 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | LTC meeting | 101 |
| TRS 59 | 02/02/24 | 30444 | | £72.00 | £12.00 | £60.00 | E&L | Leigh Community Centre | CT Social lunches | 520/9 |
| TRS 59 | 02/02/24 | 30445 | | £63.00 | £10.50 | £52.50 | E&L | Leigh Community Centre | CT Social | 520/9 |
| TRS 59 | 02/02/24 | 30446 | | £48.00 | £8.00 | £40.00 | E&L | Leigh Community Centre | CT Social lunches | 520/9 |
| TRS 59 | 02/02/24 | 30447 | | £456.00 | £76.00 | £380.00 | E&L | Leigh Community Centre | Youth Club | 214/1 |
| TRS 59 | 02/02/24 | 30448 | | £63.00 | £10.50 | £52.50 | CFC | Leigh Community Centre | Half term event | 970/2 |
| DD 240205 | 05/02/24 | 30294 | | £148.67 | £24.78 | £123.89 | CFC | Biffa Environmental | Bins | 640/2 |
| DD 240205 | 05/02/24 | 30295 | | £29.48 | £4.91 | £24.57 | CFC | Biffa Environmental | Bins glass | 925/2 |

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| DD 240205 | 05/02/24 | 30296 | | £145.33 | £24.22 | £121.11 | CFC | Biffa Environmental | Bins | 925/2 |
| DD 240205 | 05/02/24 | 30297 | | £115.38 | £19.23 | £96.15 | CFC | Biffa Environmental | Bins recycling | 925/2 |
| IM 30449 | 05/02/24 | 30449 | | £12.99 | £0.00 | £12.99 | P&R | Canva | Subscription | 176/2 |
| BK TRS 240209 | 09/02/24 | 30416 | | £84.69 | £0.00 | £84.69 | SAL | Essex Pension Fund | Pension admin fee | 851 |
| DD 240209 | 09/02/24 | 30423 | | £240.00 | £40.00 | £200.00 | P&R | Smart Office Solution Ltd | IT Support | 176/2 |
| BK TRS 240209 | 09/02/24 | 30450 | | £178.32 | £29.72 | £148.60 | CFC | J Gard & Sons Ltd | Sleepers for bench at Leigh Heritage Centre | 660/3 |
| | | 30451/1 | | £2,800.00 | £0.00 | £2,800.00 | E&L | Leigh Garden Centre | Tree in LLG | 430/5/1 |
| | | 30451/2 | | £170.00 | £0.00 | £170.00 | P&R | Leigh Garden Centre | Tree in LCC | 235/10 |
| BK TRS 240209 | 09/02/24 | 30451 | | £2,970.00 | £0.00 | £2,970.00 | | Leigh Garden Centre | Tree in LLG and LCC tree | 430/5/1 |
| BK TRS 240209 | 09/02/24 | 30452 | | £63.96 | £10.66 | £53.30 | P&R | Couno Office Solutions | Photocopying | 153/1 |
| BK TRS 240209 | 09/02/24 | 30453 | | £147.27 | £11.80 | £135.47 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30454 | | £87.62 | £3.16 | £84.46 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30455 | | £173.65 | £16.78 | £156.87 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30456 | | £108.00 | £0.00 | £108.00 | CFC | Milne Mrs J | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30457 | | £77.40 | £0.00 | £77.40 | CFC | Verde Coffee | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30458 | | £110.00 | £0.00 | £110.00 | CFC | Verde Coffee | Café supplies | 980/1 |
| BK TRS 240209 | 09/02/24 | 30459 | | £153.10 | £0.00 | £153.10 | CFC | Homemade Bakery | Bread porder for café Jan 24 | 980/1 |
| BK TRS 240209 | 09/02/24 | 30460 | | £358.80 | £59.80 | £299.00 | P&R | British Telecom | Btnet broadband | 150/2/2 |
| DD 240212 | 12/02/24 | 30350 | | £184.73 | £0.00 | £184.73 | P&R | Inland Revenue | VAT repayment 01/10/23 - 31/12/23 | 195 |
| BK TRS 240214 | 14/02/24 | 30402 | | -£751.50 | £0.00 | -£751.50 | SAL | Inland Revenue | SMP reclaimed A Croombes | 855 |
| BK TRS 240215 | 15/02/24 | 30468 | | £247.35 | £31.82 | £215.53 | CFC | Montine Food Company Ltd | Café supplies | 980/1 |

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| BK TRS 240215 | 15/02/24 | 30469 | | £180.43 | £13.44 | £166.99 | CFC | Montine Food Company Ltd | Café supplies 980/1 |
| BK TRS 240215 | 15/02/24 | 30470 | | £172.49 | £14.76 | £157.73 | CFC | Montine Food Company Ltd | Café supplies 980/1 |
| BK TRS 240215 | 15/02/24 | 30471 | | £62.68 | £0.00 | £62.68 | CFC | Online House Plants Ltd T/A Anna's Plants | Café supplies 980/1 |
| BK TRS 240216 | 16/02/24 | 30461 | | £400.00 | £0.00 | £400.00 | CFC | The Party Entertainers Ltd | Half term kids disco 970/1 |
| BK TRS 240216 | 16/02/24 | 30462 | | £528.00 | £88.00 | £440.00 | E&L | The Festive Lighting Co Ltd | LLG lighting visit 430/2 |
| | | 30475/1 | | £22.20 | £3.70 | £18.50 | CFC | Global Payments | Card processing fees 934/1 |
| | | 30475/2 | | £20.02 | £0.00 | £20.02 | CFC | Global Payments | Card processing fees 934/1 |
| DD 240216 | 16/02/24 | 30475 | | £42.22 | £3.70 | £38.52 | | Global Payments | Card processing fees 934/1 |
| | | 30476/1 | | £22.20 | £3.70 | £18.50 | CFC | Global Payments | Card processing fees 980/4 |
| | | 30476/2 | | £65.84 | £0.00 | £65.84 | CFC | Global Payments | Card processing fees 980/4 |
| DD 240216 | 16/02/24 | 30476 | | £88.04 | £3.70 | £84.34 | | Global Payments | Card processing fees 980/4 |
| IM 240216 | 16/02/24 | 30620 | | £12.99 | £0.00 | £12.99 | P&R | Zoom Video Communications | Subscription 176/2 |
| DD 240220 | 20/02/24 | 30289 | | £845.16 | £140.86 | £704.30 | CFC | SSE | Gas 911 |
| IM 240220 | 20/02/24 | 30621 | | £17.62 | £2.94 | £14.68 | P&R | Adobe Systems Software Ireland Ltd | transfer 20/02/2024 176/4 |
| DD 240221 | 21/02/24 | 30425 | | £8.00 | £0.00 | £8.00 | SAL | HSBC | Bank charges 845 |
| IM 30426 | 21/02/24 | 30426 | | £8.00 | £0.00 | £8.00 | P&R | HSBC | Bank charges 171 |
| DD 240221 | 21/02/24 | 30427 | | £38.13 | £0.00 | £38.13 | P&R | HSBC | Bank charges 171 |
| DD 240221 | 21/02/24 | 30467 | | £170.03 | £0.00 | £170.03 | CFC | Wave | Water rates 910 |
| DR 240221 | 21/02/24 | 30609 | | £38.13 | £0.00 | £38.13 | P&R | HSBC | Bank charges to 30 Jan 2024 171 |
| BK TRS 240222 | 22/02/24 | 30536 | | £141.11 | £8.84 | £132.27 | CFC | Montine Food Company Ltd | Café supplies 980/1 |
| BK TRS 240222 | 22/02/24 | 30537 | | £9.99 | £0.00 | £9.99 | CFC | Montine Food Company Ltd | Café supplies 980/1 |
| BK TRS 240222 | 22/02/24 | 30538 | | £122.75 | £0.00 | £122.75 | CFC | Homemade Bakery | Café supplies 980/1 |
| BK TRS 240222 | 22/02/24 | 30539 | | £77.40 | £0.00 | £77.40 | CFC | Verde Coffee | Café supplies 980/1 |

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| BK TRS 240307 | 23/02/24 | 30472 | | £189.36 | £31.56 | £157.80 | CFC | Essex Supplies (UK) Ltd | Cleaning materials 925/1 |
| BK TRS 240307 | 23/02/24 | 30473 | | £11,046.84 | £1,841.14 | £9,205.70 | P&R | LGRC Associates Ltd | Locum fees January 178 |
| BK TRS 240313 | 23/02/24 | 30521 | | -£703.03 | £0.00 | -£703.03 | SAL | Inland Revenue | SMP reclaimed A Croombes 855 |
| BK TRS 240308 | 23/02/24 | 30525 | | £84.63 | £0.00 | £84.63 | SAL | Essex Pension Fund | Pension admin fee 851 |
| DD 240227 | 27/02/24 | 30545 | | £103.99 | £4.95 | £99.04 | CFC | SSE | Electricity 640/3 |
| TRS 63 | 27/02/24 | 30549 | | £15.75 | £2.62 | £13.13 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30550 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30551 | | £16.00 | £2.67 | £13.33 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30552 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30553 | | £21.25 | £3.54 | £17.71 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30554 | | £10.50 | £1.75 | £8.75 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30555 | | £34.00 | £5.67 | £28.33 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30556 | | £162.50 | £27.08 | £135.42 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30557 | | £52.80 | £8.80 | £44.00 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30558 | | £15.75 | £2.62 | £13.13 | P&R | Leigh Community Centre | Meeting 101 |
| TRS 63 | 27/02/24 | 30559 | | £456.00 | £76.00 | £380.00 | E&L | Leigh Community Centre | Youth Club 214/1 |
| TRS 63 | 27/02/24 | 30560 | | £81.00 | £13.50 | £67.50 | E&L | Leigh Community Centre | Ct Social lunches 520/9 |
| TRS 63 | 27/02/24 | 30561 | | £63.00 | £10.50 | £52.50 | E&L | Leigh Community Centre | Ct Social 520/9 |
| TRS 63 | 27/02/24 | 30562 | | £70.50 | £11.75 | £58.75 | CFC | Leigh Community Centre | Kids half term event 970/2 |
| TRS 63 | 27/02/24 | 30563 | | £21.00 | £3.50 | £17.50 | P&R | Leigh Community Centre | D Brown SEND Bursary 212/3 |
| TRS 63 | 27/02/24 | 30564 | | £106.50 | £17.75 | £88.75 | P&R | Leigh Community Centre | Lower Thames Rowing Bursary 212/3 |
| TRS 63 | 27/02/24 | 30565 | | £15.75 | £2.62 | £13.13 | P&R | Leigh Community Centre | PEACe Bursary 212/3 |
| TRS 63 | 27/02/24 | 30566 | | £32.00 | £5.33 | £26.67 | P&R | Leigh Community Centre | SABUG Bursary 212/3 |
| DD 240228 | 28/02/24 | 30546 | | £1.81 | £0.00 | £1.81 | E&L | Wave | Water rates 730/1 |
| | | 30567/1 | | £2,750.00 | £0.00 | £2,750.00 | P&R | Letchwood | Locum fees 178 |
| | | 30567/2 | | £3,350.00 | £0.00 | £3,350.00 | P&R | Letchwood | Locum fees 178 |

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| | | | 30567/3 | £3,900.00 | £0.00 | £3,900.00 | P&R | Letchwood | Locum fees 178 |
| | | | 30567/4 | -£2,000.00 | £0.00 | -£2,000.00 | E&L | Letchwood | Lighting Licence deposit refunded direct to M Letch CC to be deducted from payment 430/6 |
| BK TRS 240228 | 28/02/24 | 30567 | | £8,000.00 | £0.00 | £8,000.00 | | Letchwood | Locum fees less Lighting Licence deposit 178 |
| BK TRS 240228 | 28/02/24 | 30568 | | £1.28 | £0.21 | £1.07 | CFC | Mark One Hire Ltd | Acrow prop - now returned 929/9 |
| BK TRS 240229 | 29/02/24 | 30463 | | £32.62 | £5.44 | £27.18 | P&R | Amazon | Stationery 140 |
| BK TRS 240229 | 29/02/24 | 30464 | | £21.97 | £3.66 | £18.31 | CFC | Amazon | Speaker cables 922 |
| BK TRS 240229 | 29/02/24 | 30465 | | £142.56 | £23.76 | £118.80 | SAL | James Todd & Co | Payroll processing 840 |
| BK TRS 240229 | 29/02/24 | 30466 | | £19.93 | £3.32 | £16.61 | CFC | Mark One Hire Ltd | Acrow prop hire 929/9 |
| DD 240229 | 29/02/24 | 30474 | | £16.30 | £0.78 | £15.52 | CFC | SSE | Electricity 660/1 |
| DD 240229 | 29/02/24 | 30544 | | £736.39 | £122.73 | £613.66 | CFC | SSE | Electricity 912 |
| | | | | £30,989.77 | | | | | |
| | | | | £41,838.39 | £001 | | | | |
| Total | | | | £72,828.16 | £3,145.22 | £69,682.94 | | | |