

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/01/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD 240102	02/01/24	30149		£148.67	£24.78	£123.89	CFC	Biffa Environmental	Bins	640/2
DD 240102	02/01/24	30150		£21.34	£3.56	£17.78	CFC	Biffa Environmental	Bins Glass	925/2
DD 240102	02/01/24	30151		£201.96	£33.66	£168.30	CFC	Biffa Environmental	Bins	925/2
DD 240102	02/01/24	30152		£149.35	£24.89	£124.46	CFC	Biffa Environmental	Bins recycling	925/2
DD 240102	02/01/24	30264		£1.74	£0.00	£1.74	E&L	Wave	Water rates	730/1
DD 240102	02/01/24	30290		£41.05	£0.00	£41.05	E&L	Wave	Water rates	730/2
Cash	03/01/24	30299		£25.00	£4.17	£20.83	E&L	Tesco	Fuel for minibus	515/1
BK TRS 240105	05/01/24	30285		£105.55	£17.59	£87.96	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
DD 240105	05/01/24	30300		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support	176/2
IM 30303	05/01/24	30303		£12.99	£0.00	£12.99	P&R	Canva	Subscription	176/2
BK TRS 240108	08/01/24	30199		£6.98	£1.16	£5.82	P&R	Amazon	Tape	140
DD 240108	08/01/24	30298		£200.00	£0.00	£200.00	P&R	FP Mailing	Top up franking machine	158
DD 240108	08/01/24	30301		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand drier lease	925/3
BK TRS 240110	10/01/24	30259		£85.38	£0.00	£85.38	SAL	Essex Pension Fund	Pension admin fee	851
		30286/1		£19.60	£3.27	£16.33	P&R	Amazon	Stationery	140
		30286/2		£29.49	£4.92	£24.57	CFC	Amazon	Door lock	929/8
BK TRS 240112	12/01/24	30286		£49.09	£8.19	£40.90		Amazon	Stationery & door lock	140
BK TRS 240112	12/01/24	30287		£79.10	£13.18	£65.92	P&R	Viking Direct	Stationery	140
BK TRS 240112	12/01/24	30308		£500.00	£0.00	£500.00	P&R	Southend Safe Spaces For Homework	LTC Grant Award	212/1
BK TRS 240112	12/01/24	30309		£175.00	£0.00	£175.00	P&R	Lower Thames Rowing Club	LTC Grant Award	212/1
BK TRS 240112	12/01/24	30310		£500.00	£0.00	£500.00	P&R	Yantlet Residents Garden Club	LTC Grant Award	212/1
BK TRS 240112	12/01/24	30311		£500.00	£0.00	£500.00	P&R	1st Chalkwell Bay Brownies	LTC Grant Award	212/1
BK TRS 240112	12/01/24	30312		£355.00	£59.17	£295.83	E&L	Hadleigh Salvage Recycling	Skip for Leigh Site	707/1

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BK TRS 240112	12/01/24	30313		£181.50	£0.00	£181.50	CFC	Homemade Bakery	Bread supplies 980/1
BK TRS 240112	12/01/24	30314		£17.50	£2.92	£14.58	CFC	Amazon	HDMI cables 922
BK TRS 240112	12/01/24	30315		£9.99	£1.67	£8.32	CFC	Amazon	Grinder disks 660/3
BK TRS 240112	12/01/24	30316		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
BK TRS 240112	12/01/24	30317		£60.00	£0.00	£60.00	E&L	Milne Mrs J	Cupcakes CT Xmas 520/9
BK TRS 240112	12/01/24	30318		£358.80	£59.80	£299.00	P&R	British Telecom	Btnet charges 150/2/2
BK TRS 240112	12/01/24	30319		£56.27	£9.38	£46.89	P&R	Couno Office Solutions	Photocopying 153/1
BK TRS 240112	12/01/24	30320		£5,544.12	£0.00	£5,544.12	P&R	Southend City Council	Office rent 100/1
BK TRS 240112	12/01/24	30321		£70.00	£0.00	£70.00	CFC	The Art Ministry	Kids Christmas Crafts x 2 970/1
BK TRS 240112	12/01/24	30322		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA agreement 707/3
BK TRS 240112	12/01/24	30323		£454.17	£0.00	£454.17	E&L	Manchester Drive Allotment Society	ASA agreement less one skip 707/2
BK TRS 240112	12/01/24	30324		-£8.39	-£1.40	-£6.99	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240112	12/01/24	30325		-£27.56	£0.00	-£27.56	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240112	12/01/24	30326		£73.29	£3.00	£70.29	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240112	12/01/24	30327		£166.98	£15.49	£151.49	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240112	12/01/24	30328		£149.83	£6.90	£142.93	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240115	15/01/24	30249		-£751.50	£0.00	-£751.50	SAL	Inland Revenue	SMP reclaimed A Croombes 855
DD 240115	15/01/24	30302		£150.00	£25.00	£125.00	SAL	Practical HR	HR Support 861
IM 30340	16/01/24	30340		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
		30338/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 934/1

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		30338/2		£19.96	£0.00	£19.96	CFC	Global Payments	Card processing fees 934/1
DD 240117	17/01/24	30338		£42.16	£3.70	£38.46		Global Payments	Card processing fees 934/1
		30339/1		£22.20	£3.70	£18.50	CFC	Global Payments	Card processing fees 980/4
		30339/2		£59.69	£0.00	£59.69	CFC	Global Payments	Card processing fees 980/4
DD 240117	17/01/24	30339		£81.89	£3.70	£78.19		Global Payments	Card processing fees 980/4
BK TRS 240118	18/01/24	30342		£126.54	£21.09	£105.45	CFC	Brunel Engraving	Replacement plaques 670/1
BK TRS 240118	18/01/24	30344		£116.22	£8.60	£107.62	CFC	Montine Food Company Ltd	Café supplies 980/1
DD 240119	19/01/24	30288		£858.94	£143.16	£715.78	CFC	SSE	Electricity 912
BK TRS 240119	19/01/24	30329		£174.24	£29.04	£145.20	SAL	James Todd & Co	Payroll processing 840
BK TRS 240119	19/01/24	30330		£135.60	£22.60	£113.00	CFC	The Play Inspection Company	Skate park inspection 640/4
BK TRS 240119	19/01/24	30331		£199.00	£0.00	£199.00	CFC	M Frost & Associates Ltd	DEC renewal and recommendation report 922
DD 240121	21/01/24	30291		£8.00	£0.00	£8.00	SAL	HSBC	Bank chgs 845
DD 240121	21/01/24	30292		£49.52	£0.00	£49.52	P&R	HSBC	Bank chgs 171
IM 30293	21/01/24	30293		£8.00	£0.00	£8.00	P&R	HSBC	Bank chgs 171
DD 240122	22/01/24	30335		£166.44	£0.00	£166.44	CFC	Wave	Water rates 910
DD 240122	22/01/24	30349		£193.00	£0.00	£193.00	CFC	Southend City Council	Business rates 902
IM 30417	23/01/24	30417		£8.00	£1.33	£6.67	CFC	Amazon	Battery, bulb and fuse tester 935
BK TRS 240124	24/01/24	30343		£15,600.00	£2,600.00	£13,000.00	E&L	The Festive Lighting Co Ltd	Installation and removal balance payment 430/2
BK TRS 240124	24/01/24	30365		£48.28	£8.05	£40.23	P&R	EE	Mobile broadband dongles 150/3
BK TRS 240124	24/01/24	30366		£17.36	£2.89	£14.47	CFC	Amazon	Various padlocks and minor equipment 922
BK TRS 240124	24/01/24	30367		£96.84	£16.14	£80.70	E&L	Amazon	CT Xmas party plates crackers etc 520/9
BK TRS 240124	24/01/24	30368		£75.00	£0.00	£75.00	E&L	Slater Ian	CT Xmas party entertainment 520/9
BK TRS 240124	24/01/24	30369		£75.00	£0.00	£75.00	E&L	Chapman John	CT Xmas party entertainment 520/9

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BK TRS 240124	24/01/24	30370		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Grass cutting 640/8
BK TRS 240124	24/01/24	30371		£131.03	£5.69	£125.34	CFC	Montine Food Company Ltd	Café supplies 980/1
		30334/1		£154.36	£25.73	£128.63	CFC	British Telecom	Alarm line 933/2
		30334/2		£147.60	£24.60	£123.00	CFC	British Telecom	LCC phones 914/4
		30334/4		£276.85	£46.14	£230.71	P&R	British Telecom	Council broadband 150/2/2
		30334/5		£276.84	£46.14	£230.70	CFC	British Telecom	LCC broadband 914/1
		30334/6		£147.62	£24.60	£123.02	P&R	British Telecom	Council phones 150/2/1
DD 240125	25/01/24	30334		£1,003.27	£167.21	£836.06		British Telecom	Phones & broadband 933/2
BK TRS 240126	26/01/24	30332		£19.93	£3.32	£16.61	CFC	Mark One Hire Ltd	Acrow prop hire 929/9
BK TRS 240126	26/01/24	30333		£114.00	£19.00	£95.00	CFC	Amazon	Prime renewal 922
BK TRS 240126	26/01/24	30418		£32.71	£0.00	£32.71	CFC	Online House Plants Ltd T/A Anna's Plants	Café supplies - fresh produce 980/1
DD 240129	29/01/24	30337		£177.53	£0.00	£177.53	E&L	Wave	Water rates 730/1
BK TRS 240131	31/01/24	30336		£8,713.08	£1,452.18	£7,260.90	P&R	LGRC Associates Ltd	Locum fees and expenses 178
BK TRS 240131	31/01/24	30341		£690.00	£115.00	£575.00	CFC	Quantum Services	Lift service contract 929/5/1
BK TRS 240131	31/01/24	30345		£83.48	£13.91	£69.57	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BK TRS 240131	31/01/24	30346		£10.19	£1.70	£8.49	CFC	Amazon	Polish 660/3
BK TRS 240131	31/01/24	30347		£4.69	£0.78	£3.91	P&R	Amazon	Stationery 140
BK TRS 240131	31/01/24	30348		£24.99	£4.17	£20.82	CFC	Amazon	Microphone 929/11
				£39,524.65					
				£30,998.72	£001				
<b>Total</b>				£70,523.37	£5,044.46	£65,478.91			