

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/04/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 02042024 B	02/04/24	30651		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/02/2024 - 29/02/2024 640/2
DD 02042024 A	02/04/24	30652		£24.74	£4.12	£20.62	CFC	Biffa Environmental	Bins : empty standard glass mixed 925/2
DD 02042024 A	02/04/24	30653		£185.48	£30.91	£154.57	CFC	Biffa Environmental	Bins : empty standard general waste 925/2
DD 02042024 A	02/04/24	30654		£170.27	£28.38	£141.89	CFC	Biffa Environmental	Bins : empty standard recycling 925/2
DD 03042024 A	03/04/24	30577		£688.49	£114.75	£573.74	CFC	SSE	Gas 31/01/2024 - 28/02/2024 SITE AGR0225936 911
DD 03042024 1	03/04/24	30578		£779.29	£129.88	£649.41	CFC	SSE	Electricity 01/02/2024 - 29/02/2024 SITE AGR0188503 912
BP 05042024 EQ	05/04/24	30695		£1,173.37	£195.56	£977.81	CFC	Easy Equipment	Microwave oven, panini grill, fly killer 980/5
BP 05042024 AD	05/04/24	30776		£814.80	£135.80	£679.00	CFC	Adexa Direct Limited	Kitchen equipment 980/5
BP 05042024 ADL	05/04/24	30777		£68.39	£11.40	£56.99	CFC	Adexa Direct Limited	Kitchen equipment 980/5
050424	05/04/24	30864		£12.99	£0.00	£12.99	P&R	Canva	Subscription 1760
BP 08042024 A	08/04/24	30570		£5,280.00	£880.00	£4,400.00	SAL	Worknest - The HR Services Partnership Ltd	HR support 20 hrs per month 861
BP 08042024 M	08/04/24	30670		£105.33	£10.60	£94.73	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 08042024 EV	08/04/24	30763		£7.25	£1.21	£6.04	CFC	Leigh Community Centre	CT social refund 970/5
BP 08042024 EQ	08/04/24	30774		£323.99	£54.00	£269.99	CFC	Easy Equipment	Kitchen equipment 980/5
BP 10042024 HM	10/04/24	30764		£54.00	£9.00	£45.00	CFC	Leigh Community Centre	Refund LCC 942
DD 12042012	12/04/24	30580		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 30/03/2024 - 29/04/2024 176/2
BP 12042024 WL	12/04/24	30689		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand drier lease 12/04/2024 - 11/07/2024 925/3
160424	16/04/24	30867		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 1760
DD 17042024 A	17/04/24	30612		£94.83	£3.70	£91.13	CFC	Global Payments	Card Processing Fees Café 980/4
DD 17042024	17/04/24	30614		£41.76	£3.70	£38.06	CFC	Global Payments	Card Processing Fees LCC 934/1

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TO IMP 300424	19/04/24	30663		£9.99	£0.00	£9.99	CFC	Amazon	Cable ties 935
CHS 21042024	21/04/24	30765		£59.42	£0.00	£59.42	P&R	HSBC	Charges to 30Mar2024 171
210424	21/04/24	30870		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 30 Mar 2024 1711
CHS	21/04/24	30932		£8.00	£0.00	£8.00	SAL	HSBC	Charges to 30 March 2024 845
TO IMP 300424	22/04/24	30656		£25.99	£4.33	£21.66	CFC	Amazon	Weedkiller 935
DD 22042024 WA	22/04/24	30739		£173.47	£0.00	£173.47	CFC	Wave	Water charges LCC 07/03/2024 - 06/04/2024 910
DD 22042024 SBC	22/04/24	30748		£1,933.62	£0.00	£1,933.62	CFC	Southend City Council	Business rates 2024-2025 902
DD 22042024 SBC	22/04/24	30749		-£1,933.62	£0.00	-£1,933.62	CFC	Southend City Council	Contra (part payment) for tn 30748, Business rates 2024-2025 902
DD 22042024 SBC	22/04/24	30750		£196.62	£0.00	£196.62	CFC	Southend City Council	Part payment , tn 30748 - , Business rates 2024-2025 902
BP 23042024 M	23/04/24	30571		£172.39	£11.39	£161.00	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 482	23/04/24	30573		£29,841.80	£4,973.63	£24,868.17	P&R	Southend City Council	Charge for school crossing Patrols years 2019/2020 - 2020/2021 - 2021/2022 - 2022/2023 - 2023/2024 172
BP 23042024 69366	23/04/24	30592		£150.48	£25.08	£125.40	SAL	James Todd & Co	Payroll processing Feb 2024 840
BP 23042024 1803	23/04/24	30593		£15,049.11	£2,508.18	£12,540.93	P&R	LGRC Associates Ltd	Locum fees & expenses February 2024 178
BP 23042024 OHP	23/04/24	30605		£113.24	£0.00	£113.24	CFC	Online House Plants Ltd T/A Anna's Plants	Café supplies 980/1
BP 23042024 MONT	23/04/24	30655		£12.00	£0.00	£12.00	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 M	23/04/24	30669		£21.00	£0.00	£21.00	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 MO	23/04/24	30671		£130.24	£10.99	£119.25	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 230324 MON	23/04/24	30672		£85.39	£7.10	£78.29	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 1	23/04/24	30673		£239.69	£39.95	£199.74	CFC	Montine Food Company Ltd	Café supplies 980/1

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BP 23042024 TS	23/04/24	30766		£39.00	£6.50	£32.50	CFC	Leigh Community Centre	Refund LCC 942
BP 23042024 AD	23/04/24	30767		£8.20	£1.37	£6.83	CFC	Leigh Community Centre	Reimbursement over 60 to office staff 935
BP 23042024 EH	23/04/24	30768		£24.00	£4.00	£20.00	CFC	Leigh Community Centre	Reimbursement LTC 942
BP 23042024 PP	23/04/24	30769		£20.01	£3.33	£16.68	CFC	Leigh Community Centre	Reimbursement LTC Community Transport Scheme 935
BP 23042024 2	23/04/24	30778		£4.99	£0.83	£4.16	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 3	23/04/24	30779		£222.50	£37.08	£185.42	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 23042024 4	23/04/24	30780		£20.48	£3.41	£17.07	CFC	Montine Food Company Ltd	Café supplies 980/1
TO IMP 300424	24/04/24	30677		£2.71	£0.45	£2.26	CFC	Amazon	Stanley knife 935
	24/04/24	30890		£992.80	£0.00	£992.80	CFC		Net pay April 2024 975/6/1
	24/04/24	30891		£706.08	£0.00	£706.08	CFC		Net pay April 2024 975/4/1
	24/04/24	30892		£407.90	£0.00	£407.90	CFC		Net pay April 2024 975/3/1
	24/04/24	30893		£122.55	£0.00	£122.55	CFC		Net pay April 2024 975/9/1
	24/04/24	30894		£599.85	£0.00	£599.85	CFC		Net pay April 2024 975/12/1
	24/04/24	30895		£309.14	£0.00	£309.14	CFC		Net pay April 2024 975/13/1
	24/04/24	30896		£1,157.44	£0.00	£1,157.44	CFC		Net pay April 2024 975/15/1
BP 26042024 AM	26/04/24	30602		£73.00	£0.00	£73.00	CFC	The Art Ministry	30 min crafts session for Over 60 Club 07/02/2024. Salary £ 32 plus 41 pax x £1.00 970/1
DD 26042024 BT	26/04/24	30753		£971.44	£161.91	£809.53	P&R	British Telecom	Phone - Cloud voice - Broadband 23/01/2024 - 30/06/2024 150/1/1
BP 29042024 58430	29/04/24	30574		£250.80	£41.80	£209.00	CFC	G P Mason Electrical Ltd	replacement to staircase lighting 929/8
BP 29042024 1684	29/04/24	30579		£138.60	£23.10	£115.50	CFC	Southessex Property Services	Security Services 23-03-2024 933/4
BP 29042024 123260	29/04/24	30594		£77.40	£0.00	£77.40	CFC	Verde Coffee	Café supplies 980/1
BP 29042024 123255	29/04/24	30598		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1

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			30601/1	£185.81	£30.97	£154.84	CFC	Montine Food Company Ltd	Café Supplies 980/1
			30601/2	-£22.65	-£3.77	-£18.88	CFC	Montine Food Company Ltd	Credit from overpayment for invoice 52659 980/1
BP 29042024 MO	29/04/24	30601		£163.16	£27.20	£135.96		Montine Food Company Ltd	Café supplies 980/1
BP 29042024 JM	29/04/24	30603		£147.00	£0.00	£147.00	CFC	Milne Mrs J	Café supplies 12/02/24 - 23/02/24 - 02/03/24 980/1
BP 29042024 MON	29/04/24	30657		£142.86	£23.81	£119.05	CFC	Montine Food Company Ltd	Café supplies 980/1
BP 29042024 ES	29/04/24	30658		£267.07	£44.51	£222.56	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
BP 29042024 SCC	29/04/24	30659		£10,297.07	£0.00	£10,297.07	P&R	Southend City Council	Election Support Costs for 02/05/2023 220
BP 29042024 PM	29/04/24	30660		£372.00	£62.00	£310.00	CFC	Phuse Media	Websites hosting from 01/05/2024 - 01/05/2025 931
BP 29042024 HC	29/04/24	30661		£359.00	£59.83	£299.17	P&R	Homotech Centre Ltd	SSL certificate renewal 176/2
BP 29042024 VE	29/04/24	30662		£304.61	£50.77	£253.84	P&R	Veolia ES (UK) Ltd	Garden waste sacks 193
BP 29042024 ED	29/04/24	30664		£196.80	£32.80	£164.00	P&R	Edge IT Systems Limited	Training Finance 25/04/2024 176/2
BP 29042024 VR	29/04/24	30665		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
DD 29042024 BT	29/04/24	30666		£717.60	£119.60	£598.00	P&R	British Telecom	Internet services WM 4254 7271 150/2/2
BP 29042024 BA	29/04/24	30678		£312.00	£48.00	£264.00	P&R	Backhouse Solicitors Limited	Sums on account 178
BP 29042024 TM	29/04/24	30679		£840.00	£0.00	£840.00	P&R	Tory Melhuish	LTC Meeting 178
DD 30042024 WA	30/04/24	30674		£3.63	£0.00	£3.63	E&L	Wave	Water rates 730/1
				£77,174.32					
				£23,001.12	1001				
Total				£100,175.44	£10,037.27	£90,138.17			