

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/08/24 and 31/08/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 2	01/08/24	30829		£221.40	£10.54	£210.86	CFC	SSE	48647 Gas LCC 31/05/2024 - 30/06/2024 911
33520	01/08/24	30862		£454.80	£75.80	£379.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 09-04-24 - 30-05-24 178
33898	01/08/24	30863		£604.80	£100.80	£504.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 07-06-24 - 18-06-24 178
DD 1	01/08/24	31232		£740.20	£123.37	£616.83	P&R	CF Corporate Finance Ltd	Lease rental Konica Minolta Bizhub C308 153/1
DD 1	02/08/24	30861		£740.15	£123.36	£616.79	CFC	SSE	13865 Electricity LCC 01/06/2024 - 30/06/2024 912
DD 1	05/08/24	30786		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/06/2024 - 30/06/2024 640/2
DD 2	05/08/24	30787		£24.96	£4.16	£20.80	CFC	Biffa Environmental	Bins : empty standard glass mixed 925/2
DD 2	05/08/24	30788		£170.71	£28.45	£142.26	CFC	Biffa Environmental	Bins : empty standard recycling 925/2
DD 2	05/08/24	30789		£185.93	£30.99	£154.94	CFC	Biffa Environmental	Bins : empty standard general waste 925/2
SO	05/08/24	31068		£4,650.00	£775.00	£3,875.00	E&L	Mashfords Gardening & General Maintenance	Balance due, tn 30847 - Balance due, tn 30726 - 72 baskets rental 2024 & watering from 01/05/2024 to 405
SO	05/08/24	31233		-£4,650.00	-£775.00	-£3,875.00	E&L	Mashfords Gardening & General Maintenance	Contra (part payment) for tn 31068, Balance due, tn 30847 - Balance due, tn 30726 - 72 baskets rental 2024 & watering from 01/05/2024 to 405
SO	05/08/24	31234		£930.00	£155.00	£775.00	E&L	Mashfords Gardening & General Maintenance	Part payment , tn 31068 - , Balance due, tn 30847 - Balance due, tn 30726 - 72 baskets rental 2024 & 405
050824	05/08/24	31276		£12.99	£0.00	£12.99	P&R	Canva	Subscription 1760
DD	07/08/24	30793		-£9.36	£0.00	-£9.36	E&L	Wave	5001 Water charges Manchester Drive 24/05/2024 - 23/06/2024 730/2
DD	07/08/24	30831		£13.26	£0.00	£13.26	E&L	Wave	5001 Water charges Manchester Drive 24/06/2024 - 23/07/2024 730/2
BP 01052024 123255	09/08/24	31055		-£110.00	£0.00	-£110.00	CFC	Verde Coffee	Contra 31054, Café supplies 980/1
67362	12/08/24	30783		£520.20	£86.70	£433.50	SAL	Worknest - The HR Services Partnership Ltd	Notetaking support May 2024 861
SINV068713	12/08/24	30805		£102.00	£17.00	£85.00	SAL	Worknest - The HR Services Partnership Ltd	Notetaking support June 2024 861
13544	12/08/24	30813		£219.99	£36.67	£183.32	E&L	The Lock Father	Gained entry to electrical cupboard and replaced deadlocks 700/1

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2539	12/08/24	30814		£32.00	£5.33	£26.67	P&R	Couno Office Solutions	Service charges MPS June 2024	153/1
BP 7	12/08/24	30815		£11.08	£1.85	£9.23	P&R	Amazon	Sticky notes - combination padlock	140
BP 6	12/08/24	30816		£23.48	£3.91	£19.57	CFC	Amazon	Teabags 1100x	970/5
BP 10	12/08/24	30817		£4.11	£0.69	£3.42	P&R	Amazon	White Printer A4 paper	140
BP 9	12/08/24	30819		£32.95	£5.49	£27.46	CFC	Amazon	Biscuits	970/5
58976	12/08/24	30820		£381.60	£63.60	£318.00	CFC	G P Mason Electrical Ltd	To attend and replace high level lamps to room 4	929/8
38008	12/08/24	30823		£98.40	£16.40	£82.00	P&R	Edge IT Systems Limited	Training Allotment module 1 member of staff	190
BP 11	12/08/24	30824		£39.99	£6.67	£33.32	P&R	Amazon	Laminating machine	140
INV29106	12/08/24	30825		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed e-mail security domain QN40654 period 27-07-2024 to 26-08-2024	176/2
INV29108	12/08/24	30826		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27-07-2024 to 26-08-2024	176/2
BP 5	12/08/24	30830		£30.00	£0.00	£30.00	CFC	Leigh-On-Sea Town Council	Reimbursement LCC dry cleaning table cloths Over 60's	935
BP 4	12/08/24	30832		£140.00	£0.00	£140.00	CFC	Kellys Kitchen	Over 60 lunch 19/06/2024 11 pax - 03/07/2024 11 pax - 17/07/2024 18 pax	970/5
		30843/1		£8.99	£1.50	£7.49	P&R	Amazon	A4 Laminating Pouches	140
		30843/2		£9.25	£1.54	£7.71	CFC	Amazon	Bosch Mini Screwdriver Set	935
		30843/3		£299.00	£49.83	£249.17	CFC	Amazon	Makita drill	935
BP 8	12/08/24	30843		£317.24	£52.87	£264.37		Amazon		140
INV29205	12/08/24	30854		£361.20	£60.20	£301.00	P&R	Ice Connect	Microsoft 365 Business Basic & Standard, managed e-mail filter, managed backup for Microsoft 365	176/2
INV29206	12/08/24	30855		£1,686.00	£281.00	£1,405.00	P&R	Ice Connect	Installation, Commission & Migration	176/2
38025	12/08/24	30856		£98.40	£16.40	£82.00	P&R	Edge IT Systems Limited	Training Facilities module 1 member of staff	190
JULY 2024	12/08/24	30859		£645.00	£0.00	£645.00	P&R	Tory Melhuish	July 2024 admin support, agenda, minute taking	178
BP 5	12/08/24	30860		£20.00	£0.00	£20.00	CFC	Leigh-On-Sea Town Council	Reimbursement LCC dry cleaning table cloths Over 60's	935
34674	12/08/24	30878		£694.80	£115.80	£579.00	P&R	Backhouse Solicitors Limited	Professional charges for paper reviews, emails and telephone calls for period 24-06-24 - 24-07-24	178

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4891	12/08/24	31059		£94.80	£15.80	£79.00	P&R	Southend News Service Ltd T/A Leigh News	Half page advert in Leigh-on-Sea News 11/06/2024	235/2
5130	12/08/24	31060		£94.80	£15.80	£79.00	P&R	Southend News Service Ltd T/A Leigh News	Half page advert in Leigh-on-Sea News 09/07/2024	235/2
SI346254	12/08/24	31061		£1,657.20	£276.20	£1,381.00	CFC	Secom Plc	Installation of extra work as specification and additional annual rental maintenance	933/2
BP 2	12/08/24	31062		£65.60	£0.00	£65.60	CFC	Leigh Community Centre		935
28799	12/08/24	31063		£120.00	£20.00	£100.00	P&R	Ice Connect	Managed remote access	176/2
INV29059	12/08/24	31064		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract	176/2
INV29075	12/08/24	31065		£342.00	£57.00	£285.00	P&R	Ice Connect	Support contract onboarding	176/2
MC 1A	12/08/24	31250		£15.00	£0.00	£15.00	E&L	Marshall Close	Marshall Close Allotment refund plot 1A	762
	12/08/24	31251		£23.99	£4.00	£19.99	P&R	Amazon	Copy printer paper 5x500	140
	12/08/24	31253		£23.99	£4.00	£19.99	P&R	Amazon	Copy printer paper 5x500	140
TO IMP 15082024	15/08/24	31110		£9.94	£1.66	£8.28	CFC	Amazon	disposable tea/coffee paper cups	970/5
PENSION	16/08/24	31139		£75.04	£0.00	£75.04	SAL	Essex Pension Fund	Adm fee pensions July 2024	851
DD 1	16/08/24	31245		£37.20	£3.70	£33.50	CFC	Global Payments	Card Processing Fees Café	980/4
DD 2	16/08/24	31246		£41.70	£3.70	£38.00	CFC	Global Payments	Card Processing Fees LCC	934/1
160824	16/08/24	31277		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription	1760
Overpayment	16/08/24	31289		-£5,714.73	£0.00	-£5,714.73	SAL	Inland Revenue	Contra for duplicate NI/Tax payment for March 2024. To be cleared with the August 2024 NI/Tax due.	800/1
DD	20/08/24	31072		£1,158.00	£0.00	£1,158.00	CFC	Southend City Council	Balance due, tn 30853 - Balance due, tn 30850 - Balance due, tn 30751 - Balance due, tn 30748 - Busi	902
DD	20/08/24	31238		-£1,158.00	£0.00	-£1,158.00	CFC	Southend City Council	Contra (part payment) for tn 31072, Balance due, tn 30853 - Balance due, tn 30850 - Balance due, tn 30751 - Balance due, tn 30748 - Busi	902
DD	20/08/24	31239		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 31072 - , Balance due, tn 30853 - Balance due, tn 30850 - Balance due, tn 30751 -	902
INV28713	21/08/24	31073		£54.00	£9.00	£45.00	P&R	Ice Connect	Managed e-mail security domain QN40654 period 27-06-2024 to 26-07-2024	176/2

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2024_2025_125	21/08/24	31106		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park 640/8
DD WAVE	21/08/24	31107		£231.56	£0.00	£231.56	CFC	Wave	6001 Water charges LCC 07/07/2024 - 06/08/2024 910
INVOICE 1	21/08/24	31108		£341.00	£0.00	£341.00	CFC	Kellys Kitchen	Catering evening 06/08/2024 15 pax + over 60's 07/08/2024 16 pax 970/5
56514	21/08/24	31109		£132.90	£22.15	£110.75	E&L	Tyre Reclaim Ltd	collection Manchester Drive 67 tyres off rims, 5 tyres on rims 706
38053	21/08/24	31111		£492.00	£82.00	£410.00	P&R	Edge IT Systems Limited	Training Facilities module - 5 hours March 2024 190
INV29478	21/08/24	31115		£240.00	£40.00	£200.00	P&R	Ice Connect	Remote IT support contract period 27-08-2024 to 26-09-2024 176/2
2024_2025_161	21/08/24	31116		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park 640/8
BP 3	21/08/24	31118		£50.00	£0.00	£50.00	CFC	Leigh Community Centre	935
BP 1	21/08/24	31236		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA agreement 707/3
BP 2	21/08/24	31237		£1,966.66	£0.00	£1,966.66	E&L	Manchester Drive Allotment Society	ASA Agreement less 3 skips for quarter 1 and 2 707/2
CHS 210824	21/08/24	31241		£24.63	£0.00	£24.63	P&R	HSBC	Charges to 30 JULY 2024 171
CHS	21/08/24	31255		£8.00	£0.00	£8.00	SAL	HSBC	Charges to 30 July 2024 845
210824	21/08/24	31278		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 30 July 2024 1711
DD 27/08/24	27/08/24	31222		£15.90	£0.76	£15.14	CFC	SSE	77585 Electricity Strand Wharf 01/05/2024 - 30/06/2024 660/1
SO 28/08/24	28/08/24	31076		£15,840.00	£2,640.00	£13,200.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 30838 - Balance due, tn 30747 - Balance due, tn 30744 - Balance due, tn 30741 - HR s 861
SO 28/08/24	28/08/24	31247		-£15,840.00	-£2,640.00	-£13,200.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 31076, Balance due, tn 30838 - Balance due, tn 30747 - Balance due, tn 30744 - Balance due, tn 30741 - HR s 861
SO 28/08/24	28/08/24	31248		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 31076 - , Balance due, tn 30838 - Balance due, tn 30747 - Balance due, tn 30744 - 861
				£13,863.75					
				£28,931.85	£001				
<b>Total</b>				£42,795.60	£2,586.04	£40,209.56			