

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 31/07/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD 01072024	01/07/24	30721		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/05/2024 - 31/05/2024 640/2
DD 01072024 1	01/07/24	30722		£34.42	£5.74	£28.68	CFC	Biffa Environmental	Bins : empty standard glass mixed 925/2
DD 01072024 1	01/07/24	30723		£229.52	£38.25	£191.27	CFC	Biffa Environmental	Bins : empty standard general waste 925/2
DD 01072024 1	01/07/24	30724		£171.16	£28.53	£142.63	CFC	Biffa Environmental	Bins : empty standard recycling 925/2
DD 02072024	02/07/24	30797		£100.54	£4.79	£95.75	CFC	SSE	48647 Gas LCC 30/04/2024 - 30/05/2024 911
DD 03072024	03/07/24	30796		£756.80	£126.13	£630.67	CFC	SSE	13865 Electricity LCC 01/05/2024 - 31/05/2024 912
SO 05072024	05/07/24	30847		£5,580.00	£930.00	£4,650.00	E&L	Mashfords Gardening & General Maintenance	Balance due, tn 30726 - 72 baskets rental 2024 & watering from 01/05/2024 to 30/09/2024 405
SO 05072024	05/07/24	31066		-£5,580.00	-£930.00	-£4,650.00	E&L	Mashfords Gardening & General Maintenance	Contra (part payment) for tn 30847, Balance due, tn 30726 - 72 baskets rental 2024 & watering from 01/05/2024 to 30/09/2024 405
SO 05072024	05/07/24	31067		£930.00	£155.00	£775.00	E&L	Mashfords Gardening & General Maintenance	Part payment , tn 30847 - , Balance due, tn 30726 - 72 baskets rental 2024 & watering from 01/05/2024 405
050724	05/07/24	31077		£12.99	£0.00	£12.99	P&R	Canva	Subscription 1760
DD 12072024	12/07/24	30807		£138.53	£23.09	£115.44	CFC	Wessex Products (Leasing) Ltd	Hand drier lease 12/07/2024 - 11/10/2024 925/3
PENSION	14/07/24	31101		£62.82	£0.00	£62.82	SAL	Essex Pension Fund	Adm fee pensions June 2024 851
160724	16/07/24	31078		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 1760
DD 160724 2	16/07/24	31102		£37.20	£3.70	£33.50	CFC	Global Payments	Card Processing Fees Café 980/4
DD 160724 1	16/07/24	31103		£42.01	£3.70	£38.31	CFC	Global Payments	Card Processing Fees LCC 934/1
BACS 2312	19/07/24	30729		£88.90	£14.82	£74.08	P&R	Couno Office Solutions	Photocopying Feb 2024 153/1
BACS 2373	19/07/24	30730		£9.54	£1.59	£7.95	P&R	Couno Office Solutions	Photocopying March 2024 153/1
BACS 2427	19/07/24	30731		£16.33	£2.72	£13.61	P&R	Couno Office Solutions	Photocopying April 2024 153/1
BACS 17606	19/07/24	30732		£2,070.60	£0.00	£2,070.60	P&R	EALC	EALC & NALC Affiliation fees 2024/2025 155/1
BACS INV28438	19/07/24	30734		£600.00	£100.00	£500.00	P&R	Ice Connect	Managed anti-virus service - annual contract 176/2

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BACS 28437	19/07/24	30735		£714.00	£119.00	£595.00	P&R	Ice Connect	Service fee urgent tasks re file structure, reset passwords, mailboxes, email access, remote access, antivirus software	176/2
BACS 55	19/07/24	30736		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate Park Gardening Services	640/8
BACS CT	19/07/24	30773		£30.00	£5.00	£25.00	CFC	Leigh Community Centre	Lock room 4 bought from gc glass & locks by care taker	922
BACS 37909	19/07/24	30775		£553.20	£92.20	£461.00	P&R	Edge IT Systems Limited	End of Year Finance Gold Package	176/2
BACS 176968	19/07/24	30784		£187.20	£31.20	£156.00	CFC	PFS Group Ltd	Annual fire extinguisher service	929/5/3
BACS SI-4683	19/07/24	30798		£410.00	£68.33	£341.67	E&L	Hadleigh Salvage Recycling	12 yard skip Manchester Drive Allorments	707/2
BACS SI-4687	19/07/24	30799		£410.00	£68.33	£341.67	E&L	Hadleigh Salvage Recycling	12 yard skip	707/2
BACS 88	19/07/24	30800		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Gardening services skate park	640/8
BACS 71803	19/07/24	30801		£104.40	£17.40	£87.00	SAL	James Todd & Co	Payroll processing June 2024	840
BACS INV-124381	19/07/24	30802		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies	980/1
BACS SI-4728	19/07/24	30803		£420.00	£70.00	£350.00	E&L	Hadleigh Salvage Recycling	12 yard skip Randolph Close Allotments	707/2
BACS JUNE 2024	19/07/24	30804		£615.00	£0.00	£615.00	P&R	Tory Melhuish	June 2024 admin support, agenda, minute taking	178
BACS 198794	19/07/24	30809		£233.70	£38.96	£194.74	CFC	Essex Supplies (UK) Ltd	Cleaning materials; rolls, gloves, disinfectant, cleaner	925/1
BACS 74084 - 74085	19/07/24	30811		£110.00	£0.00	£110.00	P&R	Hatton Jewellery (TJ) Ltd	Silver past chairman badge and a silver town council chain bar brooch with engraving and inlay	172
BACS INV-124607	19/07/24	30812		£72.00	£12.00	£60.00	CFC	Verde Coffee	Knockout drawer - contract terminated	980/1
BACS	19/07/24	30839		£28.50	£4.75	£23.75	CFC	Leigh Community Centre	Refund LCC Compound Creative Workshops	942
BACS DONATION	19/07/24	30840		£20.00	£0.00	£20.00	CFC	Leigh-On-Sea Town Council	Donation to Blind Veterans on behalf of speaker CT social 29/05/2024	935
BACS 28379	19/07/24	31104		£67.93	£11.32	£56.61	P&R	Ice Connect	Managed email security 20/05/24 to 27/06/24 domain QN40654	176/2
	20/07/24	30853		£1,351.00	£0.00	£1,351.00	CFC	Southend City Council	Balance due, tn 30850 - Balance due, tn 30751 - Balance due, tn 30748 - Business rates 2024-2025	902

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	20/07/24	31070		-£1,351.00	£0.00	-£1,351.00	CFC	Southend City Council	Contra (part payment) for tn 30853, Balance due, tn 30850 - Balance due, tn 30751 - Balance due, tn 30748 - Business rates 2024-2025	902
	20/07/24	31071		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 30853 - , Balance due, tn 30850 - Balance due, tn 30751 - Balance due, tn 30748 -	902
CHS 21072024	21/07/24	31069		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 29 JUNE 2024	171
210724	21/07/24	31079		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 29 June 2024	1711
CHS	21/07/24	31080		£8.00	£0.00	£8.00	SAL	HSBC	Charges to 29 June 2024	845
DD22072024 1	22/07/24	30808		£227.30	£0.00	£227.30	CFC	Wave	6001 Water charges LCC 07/06/2024 - 06/07/2024	910
BACS MO11	23/07/24	30785		£358.80	£59.80	£299.00	P&R	British Telecom	4254 Internet Services 01/06/2024 - 30/06/2024	150/2/2
BACS MO12	23/07/24	30828		£358.80	£59.80	£299.00	P&R	British Telecom	4254 Internet Services 01/07/2024 - 31/07/2024	150/2/2
DD 24072024	24/07/24	30818		£16.06	£0.76	£15.30	CFC	SSE	77585 Electricity Strand Wharf 01/05/2024 - 30/06/2024	660/1
DD 26072024	26/07/24	30806		£1,017.30	£169.55	£847.75	P&R	British Telecom	4074 Phone - Cloud voice - Broadband 01/07/2024 - 30/09/2024	150/1/1
TO IMP 26072024 1	26/07/24	30841		£23.99	£4.00	£19.99	P&R	Amazon	Copy printer paper 5x500	140
TO IMP 26072024	26/07/24	30842		£23.99	£4.00	£19.99	P&R	Amazon	Copy printer paper 5x500	140
SO 29072024	29/07/24	30838		£18,480.00	£3,080.00	£15,400.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 30747 - Balance due, tn 30744 - Balance due, tn 30741 - HR support	861
SO 29072024	29/07/24	31074		-£18,480.00	-£3,080.00	-£15,400.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30838, Balance due, tn 30747 - Balance due, tn 30744 - Balance due, tn 30741 - HR support	861
SO 29072024	29/07/24	31075		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30838 - , Balance due, tn 30747 - Balance due, tn 30744 - Balance due, tn 30741 -	861
TO IMP 31072024	31/07/24	30857		£13.49	£2.25	£11.24	CFC	Amazon	Weedkiller	935
BACS 3021	31/07/24	30858		£400.00	£0.00	£400.00	CFC	The Party Entertainers Ltd	Event date : 01/08/2024 2 hrs with Joe Banana	970/1

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				£15,166.31					
				£23,004.20	1001				
Total				£38,170.51	£1,864.93	£36,305.58			