

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/06/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD 030624 1	03/06/24	30682		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/04/2024 - 30/04/2024	640/2
DD 030624 2	03/06/24	30683		£210.06	£35.01	£175.05	CFC	Biffa Environmental	Bins : empty standard recycling dry mixed	925/2
DD 030624 2	03/06/24	30684		£185.93	£30.99	£154.94	CFC	Biffa Environmental	Bins : empty standard general waste	925/2
DD 030624 2	03/06/24	30685		£24.96	£4.16	£20.80	CFC	Biffa Environmental	Bins : empty standard glass mixed	925/2
BACS 030624 5	03/06/24	30705		£117.42	£19.57	£97.85	CFC	PFS Group Ltd	Annual Disabled W.C. alarm	929/5/3
BACS 030624 3	03/06/24	30706		£154.50	£25.75	£128.75	CFC	PFS Group Ltd	Six monthly fire alarm	929/5/3
BACS 030624 4	03/06/24	30707		£154.50	£25.75	£128.75	CFC	PFS Group Ltd	Annual Emergency Lighting drain (3 hours)	929/5/3
BACS 030624 6	03/06/24	30708		£609.22	£101.54	£507.68	P&R	Veolia ES (UK) Ltd	Garden waste sacks	193
BACS 030624 1	03/06/24	30709		£398.80	£59.80	£339.00	P&R	British Telecom	4254 Internet Services 01/05/2024 - 31/05/2024	150/2/2
DD 030624 4	03/06/24	30719		£228.87	£10.90	£217.97	CFC	SSE	48647 Gas LCC 31/03/2024 - 29/04/2024	911
DD 030624 3	03/06/24	30720		£721.67	£120.28	£601.39	CFC	SSE	13865 Electricity LCC 01/04/2024 - 30/04/2024	912
TO IMP 300624	03/06/24	30725		£18.59	£3.10	£15.49	P&R	Amazon	Office supplies - ink cartridge Epson printer	140
BACS 030624 2	03/06/24	30733		£67.93	£11.32	£56.61	P&R	Ice Connect	Managed email security 20/05/24 to 27/06/24 domain QN40654	176/2
TO IMP 300624	04/06/24	30876		£6.97	£1.16	£5.81	CFC	Amazon	Multi purpose polyfilla	935
BACS 050624 2	05/06/24	30703		£158.40	£26.40	£132.00	SAL	James Todd & Co	Payroll processing March 2024	840
BACS 050624 1	05/06/24	30704		£124.54	£20.76	£103.78	P&R	EE	Mobile broadband dongles Jan - May 2024	150/3
BACS 050624 3	05/06/24	30717		£810.00	£0.00	£810.00	P&R	Tory Melhuish	LTC Meetings & admin for May 2024	178
	05/06/24	30726		£13,392.00	£2,232.00	£11,160.00	E&L	Mashfords Gardening & General Maintenance	72 baskets rental 2024 & watering from 01/05/2024 to 30/09/2024	405
TO IMP 300624	05/06/24	30727		£26.99	£4.50	£22.49	CFC	Amazon	Multi purpose bolt	935
BP 05062024	05/06/24	30782		£13.50	£2.25	£11.25	CFC	Leigh-On-Sea Town Council	Reimbursement bus ticket Cllr Mark Flewitt	935
BACS 050624 4	05/06/24	30844		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies	980/1

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	05/06/24	30845		-£13,392.00	-£2,232.00	-£11,160.00	E&L	Mashfords Gardening & General Maintenance	Contra (part payment) for tn 30726, 72 baskets rental 2024 & watering from 01/05/2024 to 30/09/2024	405
	05/06/24	30846		£7,812.00	£1,302.00	£6,510.00	E&L	Mashfords Gardening & General Maintenance	Part payment , tn 30726 - , 72 baskets rental 2024 & watering from 01/05/2024 to 30/09/2024	405
050624	05/06/24	30866		£12.99	£0.00	£12.99	P&R	Canva	Subscription	1760
BACS 100624	10/06/24	30699		£37.27	£6.22	£31.05	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
DD 100624 1	10/06/24	30761		£288.22	£48.04	£240.18	P&R	British Telecom	3657 Broadband 01/04/2024 - 31/07/2024	150/1/1
DD 140624	14/06/24	30668		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 30/04/2024 - 29/05/2024	176/2
BACS 140624	14/06/24	30716		£69.48	£11.58	£57.90	P&R	Couno Office Solutions	Service charges MPS May 2024	153/1
TO IMP 300624	14/06/24	30877		£3.25	£0.54	£2.71	CFC	Amazon	Insect killer	935
160624	16/06/24	30869		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription	1760
DD 170624	17/06/24	30728		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease 15/06/24 - 14/09/24	158
DD 180624 1	18/06/24	30714		£42.30	£3.70	£38.60	CFC	Global Payments	Card Processing Fees LCC	934/1
DD 180624 2	18/06/24	30715		£37.80	£3.70	£33.90	CFC	Global Payments	Card Processing Fees Café	980/4
PENSION	18/06/24	31024		£63.26	£0.00	£63.26	SAL	Essex Pension Fund	Adm fee pensions May 2024	851
HMRC	18/06/24	31044		-£72.20	£0.00	-£72.20	CFC	Inland Revenue		975/6/2
HMRC	18/06/24	31045		£69.20	£0.00	£69.20	CFC	Inland Revenue		975/3/2
HMRC	18/06/24	31046		-£2.60	£0.00	-£2.60	CFC	Inland Revenue		975/13/2
HMRC	18/06/24	31047		-£30.20	£0.00	-£30.20	CFC	Inland Revenue		975/15/2
HMRC	18/06/24	31051		-£729.61	£0.00	-£729.61	SAL	Inland Revenue		855
HMRC	18/06/24	31052		-£21.89	£0.00	-£21.89	SAL	Inland Revenue	NIC compensation on SMP	855
HMRC	18/06/24	31053		£69.00	£0.00	£69.00	SAL	Inland Revenue	Student loan	830
	20/06/24	30850		£1,544.00	£0.00	£1,544.00	CFC	Southend City Council	Balance due, tn 30751 - Balance due, tn 30748 - Business rates 2024-2025	902
	20/06/24	30851		-£1,544.00	£0.00	-£1,544.00	CFC	Southend City Council	Contra (part payment) for tn 30850, Balance due, tn 30751 - Balance due, tn 30748 - Business rates 2024-2025	902

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	20/06/24	30852		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 30850 - , Balance due, tn 30751 - Balance due, tn 30748 - Business rates 2024-2025	902
BP 200624	20/06/24	31058		£60.00	£0.00	£60.00	P&R	Leigh Community Centre	Temp caretaker	182
197402	21/06/24	30711		£98.33	£16.39	£81.94	CFC	Essex Supplies (UK) Ltd	Cleaning materials	925/1
DD 210624 1	21/06/24	30790		£231.56	£0.00	£231.56	CFC	Wave	6001 Water charges LCC 07/05/2024 - 06/06/2024	910
CHS 210624	21/06/24	30835		£37.24	£0.00	£37.24	P&R	HSBC	Charges to 30 MAY 2024	171
210624	21/06/24	30872		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 30 May 2024	1711
CHS	21/06/24	30934		£8.00	£0.00	£8.00	SAL	HSBC	Charges to 30 May 2024	845
BP 210624	21/06/24	31057		£96.00	£0.00	£96.00	P&R	Leigh Community Centre	Temp caretaker	182
	24/06/24	30928		£706.08	£0.00	£706.08	CFC		Net pay June 2024	975/4/1
DD 250624 1	25/06/24	30794		£14.23	£0.68	£13.55	CFC	SSE	77585 Electricity Strand Wharf 01/03/2024 - 31/05/2024	660/1
DD 260624	26/06/24	30795		£88.57	£4.21	£84.36	CFC	SSE	97324 Electricity Skate Park 19/08/23 to 04/06/24	640/3
TO IMP 300624	26/06/24	30810		£67.90	£11.32	£56.58	CFC	Amazon	Chrome floor fan	935
TO IMP 300624	26/06/24	30827		£67.90	£11.32	£56.58	CFC	Amazon	Chrome floor fan (ordered 2 fans - 1 invoice per fan)	935
BACS 280624 1	28/06/24	30712		£229.43	£38.24	£191.19	CFC	Office Watercoolers Ltd	Watercooler maintenance	929/5/6
BACS 280624	28/06/24	30713		£165.30	£27.55	£137.75	SAL	James Todd & Co	Payroll processing May 2024	840
SO 280624	28/06/24	30747		£21,120.00	£3,520.00	£17,600.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 30744 - Balance due, tn 30741 - HR support	861
DD 280624	28/06/24	30791		£0.56	£0.00	£0.56	E&L	Wave	2001 Water charges Marshall Close 14/05/2024 - 13/06/2024	730/1
SO 280624	28/06/24	30836		-£21,120.00	-£3,520.00	-£17,600.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30747, Balance due, tn 30744 - Balance due, tn 30741 - HR support	861
SO 280624	28/06/24	30837		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30747 - , Balance due, tn 30744 - Balance due, tn 30741 - HR support	861

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				£17,044.11					
				£25,918.90	1001				
Total				£42,963.01	£2,516.75	£40,446.26			