

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/05/24 and 31/05/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Ctee	Details	Heading	
BP 010524 904450	01/05/24	30667		£3,860.73	£0.00	£3,860.73	CFC	Southend City Council	Annual Commercial Insurance Premium Leigh Community Centre	901/2
BP 01052024 WN	01/05/24	30741		£26,400.00	£4,400.00	£22,000.00	SAL	Worknest - The HR Services Partnership Ltd	HR support 20 hrs per month	861
BP 01052024 WN	01/05/24	30742		-£26,400.00	-£4,400.00	-£22,000.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30741, HR support	861
BP 01052024 WN	01/05/24	30743		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30741 - Paying by instalments, HR support	861
DD 01/05/2024	01/05/24	30833		£692.20	£115.37	£576.83	P&R	CF Corporate Finance Ltd	Lease rental Konica Minolta Bizhub C308	153/1
BP 01052024 123255	01/05/24	31054		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies	980/1
DD 020524 SSE	02/05/24	30675		£390.77	£65.13	£325.64	CFC	SSE	Gas	911
DD 03052024 SSE	03/05/24	30676		£772.36	£128.73	£643.63	CFC	SSE	Electricity	912
BP 07052024 27643	07/05/24	30645		£684.00	£114.00	£570.00	CFC	Ice Connect	Project Consultation	903/1
DD 07052024 BIFFA	07/05/24	30646		£171.16	£28.53	£142.63	CFC	Biffa Environmental	Bins : empty standard recycling	925/2
DD 07052024 BIFFA	07/05/24	30647		£186.37	£31.06	£155.31	CFC	Biffa Environmental	Bins : empty standard general waste	925/2
DD 07052024 BIFFA	07/05/24	30648		£25.18	£4.20	£20.98	CFC	Biffa Environmental	Bins : empty standard glass mixed	925/2
DD 07052024 BIFFA 1	07/05/24	30649		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins : service for 01/03/2024 - 31/03/2024	640/2
BP 07052024 2259	07/05/24	30688		£811.20	£135.20	£676.00	P&R	Healthier Workforce Ltd	Remote Case Management 19 & 24 April 2024	178
070524	07/05/24	30865		£12.99	£0.00	£12.99	P&R	Canva	Subscription	1760
TO IMP 300524	08/05/24	30691		£23.98	£0.00	£23.98	P&R	Amazon	Laminating pouches	140
TO IMP 300524	09/05/24	30690		£9.99	£1.67	£8.32	CFC	Amazon	Anti slip tape	935
BP 13052024 70704	13/05/24	30680		£174.00	£29.00	£145.00	SAL	James Todd & Co	Payroll processing April 2024	840
BP 13052024 3162	13/05/24	30692		£270.00	£0.00	£270.00	CFC	SK Domestics	05/04/2024 & 06/04/2024 deep clean kitchen, bar, floor	980/5
BP 13052024 HMB	13/05/24	30693		£354.35	£0.00	£354.35	CFC	Homemade Bakery	Café supplies Feb-Mar-Apr 2024	980/1

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BP 13052024	13/05/24	30781		£20.08	£3.35	£16.73	CFC	Leigh-On-Sea Town Council	Reimbursement LTC Community Transport Scheme 935
PENSION	13/05/24	30944		£84.63	£0.00	£84.63	SAL	Essex Pension Fund	Adm fee pensions March 2024 851
NIC	13/05/24	30957		£181.18	£0.00	£181.18	CFC	Inland Revenue	975/6/3
NIC	13/05/24	30958		£137.57	£0.00	£137.57	CFC	Inland Revenue	975/3/3
NIC	13/05/24	30959		-£729.61	£0.00	-£729.61	SAL	Inland Revenue	855
NIC	13/05/24	30971		£244.80	£0.00	£244.80	CFC	Inland Revenue	975/6/2
NIC	13/05/24	30972		£324.60	£0.00	£324.60	CFC	Inland Revenue	975/3/2
NIC	13/05/24	30974		-£21.89	£0.00	-£21.89	SAL	Inland Revenue	NIC compensation on SMP 855
TO IMP 300524	15/05/24	30698		£30.42	£5.07	£25.35	CFC	Amazon	Master plug 935
	15/05/24	30879		-£168.60	-£28.10	-£140.50	CFC	Secom Plc	Refund 933/2
TO IMP 300524	16/05/24	30700		£10.67	£1.78	£8.89	CFC	Amazon	Batteries 935
DD 16052024 SSE	16/05/24	30752		-£0.69	-£0.03	-£0.66	CFC	SSE	Electricity Strand Wharf 01/02/2024 - 29/02/2024 660/1
DD 16052024 SSE	16/05/24	30758		£32.14	£1.53	£30.61	CFC	SSE	Electricity Strand Wharf 01/03/2024 - 30/04/2024 660/1
160524	16/05/24	30868		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 1760
DD 17052024 PG	17/05/24	30756		£69.77	£3.70	£66.07	CFC	Global Payments	Card Processing Fees Café 980/4
DD 17052024 GP	17/05/24	30757		£41.56	£3.70	£37.86	CFC	Global Payments	Card Processing Fees LCC 934/1
DD 170524	17/05/24	31056		£2,160.00	£360.00	£1,800.00	P&R	Smart Office Solution Ltd	IT support 176/2
HMRC	19/05/24	30984		£46.61	£0.00	£46.61	CFC	Inland Revenue	975/6/3
HMRC	19/05/24	30985		£73.10	£0.00	£73.10	CFC	Inland Revenue	975/15/3
HMRC	19/05/24	30999		£83.00	£0.00	£83.00	CFC	Inland Revenue	975/6/2
HMRC	19/05/24	31000		£87.20	£0.00	£87.20	CFC	Inland Revenue	975/3/2
HMRC	19/05/24	31001		£2.60	£0.00	£2.60	CFC	Inland Revenue	975/13/2
HMRC	19/05/24	31002		£30.20	£0.00	£30.20	CFC	Inland Revenue	975/15/2
HMRC	19/05/24	31004		-£21.19	£0.00	-£21.19	SAL	Inland Revenue	855
HMRC	19/05/24	31005		-£706.08	£0.00	-£706.08	SAL	Inland Revenue	855

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PENSION	19/05/24	31015		£76.20	£0.00	£76.20	SAL	Essex Pension Fund	Adm fee pensions April 2024	851
TO IMP 300524	20/05/24	30701		£7.99	£1.33	£6.66	P&R	Amazon	Stationery	140
DD 200524	20/05/24	30751		£1,737.00	£0.00	£1,737.00	CFC	Southend City Council	Balance due, tn 30748 - Business rates 2024-2025	902
DD 200524	20/05/24	30848		-£1,737.00	£0.00	-£1,737.00	CFC	Southend City Council	Contra (part payment) for tn 30751, Balance due, tn 30748 - Business rates 2024-2025	902
DD 200524	20/05/24	30849		£193.00	£0.00	£193.00	CFC	Southend City Council	Part payment , tn 30751 - , Balance due, tn 30748 - Business rates 2024-2025	902
DD 210524	21/05/24	30740		£446.56	£0.00	£446.56	CFC	Wave	6001 Water charges LCC 07/04/2024 - 06/05/2024	910
CHS 21052024	21/05/24	30834		£33.65	£0.00	£33.65	P&R	HSBC	Charges to 29 APR 2024	171
210524	21/05/24	30871		£8.00	£0.00	£8.00	P&R	HSBC	Charges to 29 April 2024	1711
CHS	21/05/24	30933		£8.00	£0.00	£8.00	SAL	HSBC	Charges to 29 April 2024	845
240524	24/05/24	30694		£30.00	£0.00	£30.00	CFC	Wesley Methodist Church	Recital at over 60's Club 10/01/2024	970/5
240524 1	24/05/24	30696		£824.90	£0.00	£824.90	CFC	Sales Appliances Ltd	refrigerator and dishwasher	980/5
240524 2	24/05/24	30697		£125.00	£0.00	£125.00	E&L	Marshall Close	ASA agreement	707/3
240524	24/05/24	30702		£129.90	£0.00	£129.90	P&R	Zoom Video Communications	Subscription 23/05/2024 to 22/05/2025	1760
TO IMP 300524	24/05/24	30873		£5.99	£1.00	£4.99	P&R	Amazon	Stationery - wall planner	140
TO IMP 300524	24/05/24	30874		£23.79	£3.97	£19.82	P&R	Amazon	Copy printer paper 5x500	140
TO IMP 300524	24/05/24	30875		£23.79	£3.97	£19.82	P&R	Amazon	Copy printer paper 5x500	140
	24/05/24	30908		£373.19	£0.00	£373.19	CFC		Net pay May 2024	975/6/1
	24/05/24	30909		£729.61	£0.00	£729.61	CFC		Net pay May 2024	975/4/1
	24/05/24	30910		£334.98	£0.00	£334.98	CFC		Net pay May 2024	975/3/1
	24/05/24	30911		£46.53	£0.00	£46.53	CFC		Net pay May 2024	975/9/1
	24/05/24	30912		£6.41	£0.00	£6.41	CFC		Net pay May 2024	975/11/1
	24/05/24	30913		£429.91	£0.00	£429.91	CFC		Net pay May 2024	975/12/1
	24/05/24	30914		£48.25	£0.00	£48.25	CFC		Net pay May 2024	975/13/1

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	24/05/24	30915		£527.27	£0.00	£527.27	CFC		Net pay May 2024 975/15/1
DD 29052024 1	29/05/24	30718		£178.76	£0.00	£178.76	E&L	Wave	Water charges Marshall Close 14/04/2024 - 13/05/2024 730/1
BP 29052024 WN	29/05/24	30744		£23,760.00	£3,960.00	£19,800.00	SAL	Worknest - The HR Services Partnership Ltd	Balance due, tn 30741 - HR support 861
BP 29052024 WN	29/05/24	30745		-£23,760.00	-£3,960.00	-£19,800.00	SAL	Worknest - The HR Services Partnership Ltd	Contra (part payment) for tn 30744, Balance due, tn 30741 - HR support 861
BP 29052024 WN	29/05/24	30746		£2,640.00	£440.00	£2,200.00	SAL	Worknest - The HR Services Partnership Ltd	Part payment , tn 30744 - , Balance due, tn 30741 - HR support 861
TO IMP 300524	29/05/24	30762		£31.22	£5.20	£26.02	CFC	Amazon	Sadolin gloss 935
BP 29052024 1	29/05/24	30770		£33.00	£0.00	£33.00	CFC	Kellys Kitchen	Over 60 lunch 01/05/2024 11 pax x £ 3.00 970/5
BP 29052024 2	29/05/24	30771		£49.00	£0.00	£49.00	CFC	Kellys Kitchen	Over 60 lunch 15/05/2024 14 pax x £ 3.50 970/5
BP 29052024 3	29/05/24	30772		£49.00	£0.00	£49.00	CFC	Kellys Kitchen	Over 60 lunch 29/05/2024 14 pax x £ 3.50 970/5
BP 30052024 0070	30/05/24	30681		£18,783.12	£3,130.52	£15,652.60	E&L	The Festive Lighting Co Ltd	Year 3 Festive Lighting Scheme - product hire only 430/2
BP 30052024 29	30/05/24	30686		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Skate Park Gardening Services 640/8
BP 30052024 196770	30/05/24	30687		£119.16	£19.86	£99.30	CFC	Essex Supplies (UK) Ltd	Cleaning materials 925/1
				£39,849.82					
				£30,834.51	0001				
<b>Total</b>				£70,684.33	£5,102.96	£65,581.37			