



Leigh-on-Sea Town Council

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Chairman: Cllr Douglas Cracknell | **Vice Chairman:** Cllr Keith Evans

Town Clerk: Helen Symmons PSLCC



Payments List 11th Nov 2021- 10th January 2022 Report 2779/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£15.00	Stall holder	Refund
BK TRS	£100.00	Southend Drama Society	LTC Grant Award
BK TRS	£66.00	NSALG	Membership renewal
BK TRS	£50.00	Plot-holder	Refund plot deposit
BK TRS	£15.00	Plot-holder	Refund plot deposit
BK TRS	£61.00	Plot-holder	Refund duplicate payment
BK TRS	£250.00	Yantlet Residents Committee	LTC Grant Award
BK TRS	£50.00	Manchester Drive Allotment Society	Retained deposit
BK TRS	£60.00	WALC	Councillor training
BK TRS	£108.00	Blake Contractors Ltd	CCTV maintenance
BK TRS	£500.00	The Art Ministry	LTC Grant Award
BK TRS	£10.80	Staff member	Mileage
BK TRS	£250.00	LRBC	L Freegard Grant Award
BK TRS	£703.20	Amberol Ltd	Dual bin
BK TRS	£360.00	E Cooling	50% Lantern workshop deposit
BK TRS	£90.00	SLCC Enterprises	Practitioner conference
BK TRS	£15.00	A Willis	Refund table Winter Fayre
BK TRS	£27.53	Amazon	LCC equipment
BK TRS	£117.08	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£120.00	Lorna & Lottie's	CT Social lunch
BK TRS	£59.09	Amazon	Microphones & door closers
BK TRS	£50.00	Southend Borough Council	Skate Park lease
BK TRS	£84.00	Essex Maintenance Ltd	TRV valve adjustment LCC
BK TRS	£50.00	Plot holder	Plot deposit refund

BK TRS	£50.00	Southend BC	Skate Park lease
BK TRS	£84.00	Essex Maintenance	TRV valve adjustment LCC
BK TRS	£50.00	N Champion	Plot deposit refund
BK TRS	£500.00	Leigh Folk Festival Assoc	LTC Grant Award
BK TRS	£99.00	Lorna & Lottie's	CT Social lunches
BK TRS	£45.53	Viking	Stationery
BK TRS	£406.00	SLCC Enterprises	Membership renewal
BK TRS	£109.44	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£68.03	Re-Essex Ltd	Name badges
BK TRS	£75.00	Manchester Drive Allotment Society	Retained deposits
BK TRS	£434.26	Amazon	Safety signs, mats and microwave
BK TRS	£360.00	E Cooling	Lantern workshop
BK TRS	£3756.00	Southend BC	Table tennis table & multi-use picnic tables
BK TRS	£115.62	James Todd & Co Ltd	Payroll processing
BK TRS	£19.28	Mark One Hire Ltd	Acrow prop hire
BK TRS	£66.17	Couno Office Solutions Ltd	Photocopying
BK TRS	£56.00	Plot holder	Refund duplicate payment
BK TRS	£14.49	CT member	Refund
BK TRS	£48.00	Lorna & Lottie's	CT Social lunches
BK TRS	£1149.40	Southend BC	Hedge cutting at allotments & hire charge Leigh Library Gardens
BK TRS	£60.00	G W Gill	Entertainment at CT Social Club
BK TRS	£3500.00	Southend BC	Rent LCC
BK TRS	£1836.00	VIP Security (Essex) Ltd	Security at Leigh Library Gardens events
BK TRS	£27.40	Councillor	Travel expenses

BK TRS	£31.46	Amazon	Safety signs
BK TRS	£150.00	PFS Group Ltd	Fire alarm service
BK TRS	£115.62	James Todd & Co Ltd	Payroll processing
BK TRS	£17.39	Viking Direct	Stationery
BK TRS	£56.15	Couno Office Solutions Ltd	Photocopying
BK TRS	£75.00	Salvation Army	Donation re LLG Christmas event
BK TRS	£10.00	Stall holder	Refund pitch fee
BK TRS	£36.00	Plot holder	Refund duplicate payment
BK TRS	£96.00	Room hirer	Refund room hire
BK TRS	£80.00	Essex Community First Aid Events Volunteers	First Aid cover at LLG Christmas event
BK TRS	£50.00	Plot holder	Refund plot deposit
BK TRS	£19.93	Mark One Hire	Acrow prop hire
		Expenditure – Imprest Items	
	£593.53	Catering Hygiene Specialist	Fridge – Leigh Larder
	£60.00	Belle Rose	Floral tributes
	£47.94	Defib Warehouse	Defib pads
	£11.99	Zoom Communications	Subscription
	£92.49	Elegant Event Essentials	8 x Tablecloths
	£111.79	Vinyl Banners	Events banners
	£100.00	Potherbs	2 x Christmas trees
	£21.00	Southend BC	TENS notice Leigh Library Gardens
	£2.00	OM News	Milk
	£16.98	The Factory Shop	Christmas lights
	£10.50	Timpson	Keys Leigh Library Gardens
	£1.30	Tesco	Milk
	£1.00	OM News	Milk
	£340.00	Benfleet Scrap Co	Skip allotments
	£50.52	Tesco	Raffle prizes CT Social club

	£11.99	Zoom Communications	Subscription
	£264.80	The Sarah Moore	CT Xmas lunch
	£19.99	The Range	Toilet seat
	£15.06	B&Q	Tarmac repair
		Expenditure – Direct Debits	
	£623.43	Wave	Allotment water rates
	£1612.50	Practical HR	HR advice
	£262.50	Practical HR	HR advice