

Leigh-on-Sea Town Council

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Town Clerk: Helen Symmons PSLCC



Payments List 11th Jan 2022- 14th Mar 2022 Report 2783/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
31104010		Expenditure - Cheques	7 5 p 5 5 5
BK TRS	£108.00	Warwickshire & West Mids Assoc of Local Councils	Staff training
BK TRS	£95.00	B&Q	Toilet seat
BK TRS	£159.81	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£96.00	Amazon	Stationery
BK TRS	£214.86	Allen Bros Electrical (Factors) Ltd	Lighting LCC
BK TRS	£84.00	SLCC Enterprises Ltd	Staff training
BK TRS	£666.00	The Peacock Corp T/A Quantum Services	Lift maintenance contract
BK TRS	£25000.00	Payroll	Payroll
BK TRS	£6489.76	Aylesford Electrical Contractors Ltd	Lighting scheme removal & storage
BK TRS	£24.30	Staff member	Mileage
BK TRS	£1615.00	V Vettorazzo	Works at Strand Wharf & LCC
BK TRS	£72.00	Lorna & Lottie's	CT Social lunches
BK TRS	£72.00	Room hirer	Refund room hire
BK TRS	£27.61	Amazon	Bolt & wall planner
BK TRS	£595.20	SLCC Enterprises Ltd	Staff training and CPD
BK TRS	£30.84	Amazon	Stationery
BK TRS	£300.00	Tindle Newspapers Essex & Kent	LTC newsflash
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£750.00	Manchester Drive Allotments	ASA agreement
BK TRS	£42.00	Lorna & Lottie's	CT Social lunches
BK TRS	£820.00	V Vettorazzo	Works at Allotments & LCC
BK TRS	£16.80	Room hirer	Room hire refund

BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£100.80	James Todd & Co Ltd	Payroll processing
BK TRS	£52.94	Couno Office Solutions	Photocopying
BK TRS	£458.28	Veolia Environmental Services	Garden waste sacks
BK TRS	£146.88	Secom plc	Security alarm works
BK TRS	£841.08	The Stage Bus	Camper van stage for Community Day
BK TRS	£12000.00	Intex Properties Ltd	Skate park repairs
BK TRS	£377.04	Allen Bros Electrical (Factors) Ltd	Light bulbs and strips
BK TRS	£261.44	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£120.00	Phuse Media	SSL Certificates LTC & LCC
BK TRS	£25000.00	Payroll	Payroll
BK TRS	£140.98	Keith James	Ink
BK TRS	£480.00	V Vettorazzo	Works at Allotments & LCC
BK TRS	£175.20	KBS Depot Ltd	Notice board
BK TRS	£5.00	CT member	Refund
BK TRS	£18.00	Mark One Hire	Acrow prop hire
BK TRS	£55.18	Couno Office Solutions Ltd	Photocopying
BK TRS	£108.00	James Todd & Co Ltd	Payroll processing
BK TRS	£256.63	Tiger Supplies Ltd	Sun cream and dispensers
BK TRS	£36.00	SLCC Enterprises Ltd	Staff training
BK TRS	£20.00	MDAS	Retained deposit
BK TRS	£44.71	Amazon	Decorating equipment
BK TRS	£194.99	Amazon	PA system and doorbell for caretaker contact by hirers
BK TRS	£30.00	Stall holder	Refund
BK TRS	£215.38	Essex Supplies Ltd	Cleaning materials
BK TRS	£177.00	Lorna & Lottie's	CT Social lunches
BK TRS	£74.82	Brunel Engraving Co	Memorial plaque engraving

	Expenditure – Imprest Items	
£11.99	Zoom Communications	Zoom Subscription
£93.34	Dulux Decorator Centre	Paints and brushes
£182.00	Ladders UK Direct Ltd	Ladders
£4.60	Tesco	Biscuits for CT Social
£28.00	Southend BC	Event notice
£33.44	Solopress	Flyers
£28.91	Porta Tool Fixings	Bolts
£13.20	Tesco	Tea and biscuits CT Social
£17.62	Adobe	Subscription
£14.05	The Heating Centre	Parts for repair at Allotments
£44.45	New Skeels	Parts for repair at Allotments
£11.85	Tesco	Coffee etc
£10.99	B&M	Security light for LCC
£14.00	Timpson	Keys for LCC Storage
£4.10	Tesco	CT Social refreshments
£19.90	Leigh Lock & Safe	Replacement lock
£108.00	Bookwhen	Annual subscription
£48.85	The Range	Frames for Good for Leigh Awards
	Expenditure – Direct Debits	
£150.00	Practical HR	HR advice
£692.20	CF Corporate Finance Ltd	Photocopier lease
£150.00	Practical HR	HR advice
£600.00	Practical HR	HR advice and training