



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP | Tel: 01702 716288

council@leighonseatowncouncil.gov.uk | www.leighonseatowncouncil.gov.uk



Payments List 27th Apr 2022- 04.07 2022 Report 2788/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£750.00	Manchester Drive Allotment Society	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£564.80	SLCC Enterprises Ltd	Staff training
BK TRS	£95.00	Lorna & Lottie's CIC	CT Social lunches and cakes for event
BK TRS	£342.90	PFS Group Ltd	Emergency lights remedial work
BK TRS	£1250.00	Enovert Management Ltd	Paddling Pool repairs grant contribution
BK TRS	£841.08	The Stage Bus	Final payment for stage at Jubilee event
BK TRS	£87.00	Lorna & Lottie's CIC	CT Social lunches
BK TRS	£336.00	Phuse Media	Website hosting LCC & LTC
BK TRS	£70.00	Southend Estuary District Explorer Scouts	Minibus hire
BK TRS	£1838.40	Kiernan Lucas Contractors Ltd	Refurbishment works LCC
BK TRS	£250.00	PT Carroll	Repairs Skate Park
BK TRS	£13.20	Amazon	Catering
BK TRS	£86.40	Eclipse Scarves Ltd	Strand Wharf Flag
BK TRS	£155.98	Couno Office Solutions Ltd	Photocopying
BK TRS	£19.28	Mark One Hire	Acrow prop hire
BK TRS	£115.20	James Todd & Co Ltd	Payroll processing
BK TRS	£235.66	Lyreco UK Ltd	Cleaning products and office paper
BK TRS	£21.00	Musicality	Entertainment at CT Social Club
BK TRS	£70.52	Staff member	Reimburse for paint
BK TRS	£500.00	FROLLC	LTC Grant Award
BK TRS	£390.00	Hadleigh Salvage Recycling	Skip hire allotments

BK TRS	£414.00	PFS Group Ltd	Fire alarm, emergency lights & disabled toilet maintenance
BK TRS	£42.00	Lorna & Lottie's CIC	CT Social lunches
BK TRS	£150.00	Royal British Legion	Annual Town Meeting
BK TRS	£500.00	Artists in Residence	LTC Grant Award
BK TRS	£23.98	Staff member	Expenses
BK TRS	£500.00	Leigh on Sea Lions Club	Grant Award
BK TRS	£54.00	T Sibson	Jubilee activity
BK TRS	£125.00	Entertainer	Jubilee entertainment
BK TRS	£100.00	Cake Club	LTC Grant Award
BK TRS	£23000.00	Payroll	May payroll
BK TRS	£300.00	Lintott Building Solutions	Electrics works
BK TRS	£240.00	SLCC Enterprises Ltd	Staff training
BK TRS	£34.34	Secom plc	Maintenance intruder alarm
BK TRS	£18.99	Staff member	Reimburse re Jubilee expenses
BK TRS	£60.00	Stallholder	Farmers' Market Refund
BK TRS	£6249.00	Mashfords Gardening and General Maintenance	Hanging baskets & watering
BK TRS	£37.50	Amazon	CT Jubilee tea decorations
BK TRS	£210.00	Essex Maintenance	Boiler service
BK TRS	£150.00	J Peek	Entertainment at Jubilee Picnic
BK TRS	£371.89	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£41.70	Couno Office Solutions	Photocopying
BK TRS	£3220.07	Southend City Council	Annual Insurance Premium LCC & provision of a green waste trailer
BK TRS	£505.80	Veolia Environmental Services (UK)	Garden waste sacks
BK TRS	£122.82	James Todd & Co Ltd	Payroll processing
BK TRS	£300.00	Aylesford Electrical Contractors Ltd	Storage of Christmas lighting following contract expiration

BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£72.00	WALC	Councillor training
BK TRS	£32.50	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£42.37	DJE Creative	Safe Sun sign
BK TRS	£144.00	Quantum Services	Lift call-outs
BK TRS	£160.00	Bees Knees Marquees	Toilet hire Jubilee Picnic
BK TRS	£115.20	St John Ambulance	First Aid at Jubilee Picnic
BK TRS	£75.00	Entertainer	Entertainment at Jubilee Tea
BK TRS	£42.00	Mulberry & Co	Councillor training
BK TRS	£780.00	Hadleigh Salvage Recycling	Skip hire allotments
BK TRS	£744.49	PFS Group Ltd	Remedial work disabled toilet alarm, emergency lights & fire alarm
BK TRS	£59.69	Amazon	Flag & microphone stands
BK TRS	£350.00	Lorna & Lottie's	CT Social Jubilee Tea
BK TRS	£75.00	Entertainer	Entertainment at Jubilee Tea
BK TRS	£208.69	Office Watercoolers	Watercooler contract
BK TRS	£30.00	Farmers' Market Stall holder	Refund
BK TRS	£85.00	SLCC Enterprises Ltd	Staff training
BK TRS	£10.00	Farmers' Market Stall holder	Refund
BK TRS	£450.00	Crucis Designs	Detailed structural design works
BK TRS	£83.25	Staff member	Expenses
BK TRS	£897.60	Furniture at Work	Office furniture
BK TRS	£11.74	Amazon	Milk & lock
BK TRS	£23000.00	Payroll	June Payroll
BK TRS	£100.00	Hirer	Refund payment received in error
BK TRS	£44.94	Amazon	Office equipment and frames for art display
BK TRS	£14.10	Edge IT Systems Ltd	Facilities Plus add-on

BK TRS	£52.25	Couno Office Solutions Ltd	Photocopying
BK TRS	£300.00	Tindle Newspapers Essex & Kent	LTC Newsflash
BK TRS	£1858.52	Kieran Lucas Contractors Ltd	Installation of classic touring post
		Expenditure – Imprest Items	
	£319.31	Hampshire Flag	Flags & bunting
	£51.16	Blinds Direct	Office blind
	£18.00	The Factory Shop	Cable ties
	£5.80	Tesco	Refreshments CT Social
	£7.00	Home & Car	Decorating supplies
	£11.99	Zoom Communications	Subscription
	£8.85	Tesco	CT Social refreshments
	£2.20	Co-op	CT Social refreshments
	£70.00	Homemade Bakery	Jubilee Cake CT Tea
	£3.87	The Factory Shop	Decorations
	£25.00	Prestige	Tablecloth cleaning
	£2.70	OM News	Milk CT Social Club
	£3.49	OM News	Coffee CT Social Club
	£2.99	The Little Card Shop	Volunteer exp
	£40.00	Wickes	Varnish re Strand Wharf
	£48.28	Screwfix	Decorating materials
	£1.50	OM News	Milk
	£8.20	Tesco	Refreshments
	£40.00	Wickes	Varnish re Strand Wharf
	£11.99	Zoom	Subscription
	£3.15	OM News	CT Social biscuits
	£2.75	Tesco	Biscuits etc
	£145.80	Wickes	Decorating materials
	£55.43	Toolstation	Decorating materials
	£35.00	Marc Allen	Transport CT trip
	£2.20	The Factory Shop	Balloons
	£26.14	UK Picture Framing Supplies	Picture framing accessories
	£2.25	Tesco	Refreshments