



Leigh-on-Sea Town Council

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Chairman: Cllr Keith Evans | **Vice Chairman:** Cllr David Bowry

Town Clerk: Helen Symmons PSLCC



Payments List 26th Oct 2022- 17th Jan 2023 Report 2799/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£109.50	Hirer	Room hire refund
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£10.00	Plot holder	Refund overpayment
BK TRS	£6.50	Plot holder	Refund overpayment
BK TRS	£65.92	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£1086.00	Greenworks	Washroom services
BK TRS	£70.00	Southend City Council	Premises licence
BK TRS	£1140.00	Hunter & Sons Tree Services Ltd	Treework at Marshall Close allotments
BK TRS	£6144.00	Icicle Graphic Design	LTC Magazine production
BK TRS	£540.00	Tindle Newspapers	LTC Magazine delivery
BK TRS	£49.00	S Smith	Reimburse framing costs LTC Art
BK TRS	£650.00	Manchester Drive Allotment Society	ASA agreement less Use of Space licence
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£8.00	Ticket Purchaser	Refund overpayment
BK TRS	£648.00	Piggotts Flags & Branding	Flag poles maintenance
BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£2372.88	Edge IT Systems Ltd	Finance, Facilities & Allotments systems annual fee
BK TRS	£108.00	James Todd & Co Ltd	Payroll processing
BK TRS	£45.98	Couno Office Solutions	Photocopying
BK TRS	£50.00	Plot holder	Deposit refund
BK TRS	£109.99	Allen Bros Electrical (Factors) Ltd	Light bulbs and tubes
BK TRS	£5.00	Plot holder	Refund overpayment
BK TRS	£33483.12	The Festive Lighting Co Ltd	Festive lighting hire & installation
BK TRS	£448.00	C & T Electricals	Installation of disabled alarm at allotments toilets

BK TRS	£585.00	SLCC Enterprises Ltd	Practitioners Conference
BK TRS	£50.00	Manchester Drive Allotment Society	Maintenance at north fence
BK TRS	£91.24	Viking Direct	Stationery
BK TRS	£108.00	Blake Contractors Ltd	CCTV maintenance contract
BK TRS	£24.98	Amazon	HDMI cable & magnets
BK TRS	£1394.11	PPLPRS Ltd	Licence renewal
BK TRS	£66.00	NSALG	Membership renewal
BK TRS	£120.00	Stall holder	Refund Farmers' Market pitch fee
BK TRS	£125.70	Fulton Paper	Paper
BK TRS	£72.00	WALC	Staff training
BK TRS	£15.00	Plot holder	Refund plot deposit
BK TRS	£97.06	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£150.00	Yantlet Resident Committee Garden Club	LTC Grant Award
BK TRS	£120.00	Aubergine 262 Ltd	Domain renewal
BK TRS	£1260.00	Studio Souffle Ltd	Provision of children's event
BK TRS	£390.00	Hadleigh Salvage Recycling	Skip hire allotments
BK TRS	£540.00	Tindle Newspapers Essex & Kent Ltd	LTC magazine distribution
BK TRS	£137.50	Staff Member	Travel expenses
BK TRS	£180.00	PFS Group Ltd	Fire alarm callout
BK TRS	£300.00	Mashford's Gardening	Flower boxes at LCC
BK TRS	£390.00	Hadleigh Salvage Recycling	Skip hire allotments
BK TRS	£2971.20	GP Mason Electrical Ltd	Electrical Condition report and other works LCC
BK TRS	£90.75	Hirer	Refund overpayment
BK TRS	£100.00	Hirer	Refund overpayment
BK TRS	£150.00	PFS Group Ltd	Fire alarm maintenance
BK TRS	£188.88	DJE Creative	Signs & printing
BK TRS	£184.61	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£390.00	Hadleigh Salvage Recycling	Skip hire allotments
BK TRS	£1260.01	Hunter & Sons Tree Services Ltd	Treework at Manchester Drive allotments
BK TRS	£89.90	Amazon	Christmas item
BK TRS	£24.00	Stall holder	Refund pitch fee
BK TRS	£119.14	Amazon	Decorations and tablecloths
BK TRS	£172.80	James Todd & Co Ltd	Payroll processing
BK TRS	£19.28	Mark One Hire	Acrow prop hire
BK TRS	£916.00	Drysdales Solicitors	Review of Old Mess Room lease
BK TRS	£125.38	Couno Office Solutions	Photocopying

BK TRS	£350.00	Lorna & Lottie's	CT Social lunches
BK TRS	£114.75	Room hirer	Refund overpayment
BK TRS	£80.00	Stall holder	Pitch refund
BK TRS	£18.00	Stall holder	Pitch refund
BK TRS	£10.00	Stall holder	Pitch refund
BK TRS	£500.00	4 th /6 th Leigh Scout Group	LTC Grant Award
BK TRS	£70.00	Southend Estuary District Explorer Scouts	Minibus hire
BK TRS	£100.80	Allen Bros Electrical (Factors) Ltd	Light bulbs and tubes
BK TRS	£60.00	Stall holder	Pitch refund
BK TRS	£13.95	Staff member	Reimburse
BK TRS	£26.99	Staff member	Reimburse
BK TRS	£82.56	Volunteer	Volunteer expenses
BK TRS	£392.00	SLCC Enterprises Ltd	Membership
BK TRS	£3183.60	Thames Landscaping	24ft tree and lighting
BK TRS	£30.96	Amazon	Cash boxes and sandpaper
BK TRS	£41.00	Staff member	Expenses
BK TRS	£50.00	Plot holder	Plot deposit refund
BK TRS	£500.00	Entertainer	Barn Dance
BK TRS	£70.25	Room hirer	Refund overpayment
BK TRS	£130.00	Fence 4 U	Fence repairs allotments
BK TRS	£2243.64	SLCC Enterprises Ltd	Strategic plan consultancy
BK TRS	£75.00	Entertainer	Entertainment at CT Xmas lunch
BK TRS	£43.78	Couno Office Solutions	Photocopying
BK TRS	£75.00	Entertainer	Entertainment at CT Xmas lunch
BK TRS	£320.00	Lorna & Lottie's CIC	CT Social lunches
BK TRS	£45.28	Amazon	Cash box and first aid kit
BK TRS	£300.00	Musicality	LTC Grant Award
BK TRS	£75.79	Zurich Municipal	Additional insurance premium
BK TRS	£108.00	James Todd & Co Ltd	Payroll processing
BK TRS	£3994.12	Southend City Council	Rent LCC & Skate Park lease
BK TRS	£690.00	Quantum Services	Lift service contract
BK TRS	£36.00	Breakthrough Communications & Strategies Ltd	Councillor training
BK TRS	£84.47	Essex Supplies(UK) Ltd	Cleaning materials
BK TRS	£109.94	Amazon	Mat, splatter screen & Prime
BK TRS	£96.16	Viking Direct	Stationery
BK TRS	£131.37	Legra 1086	Café supplies
BK TRS	£60.00	GP Mason Electrical Ltd	Electrical call out

BK TRS	£120.00	The Play Inspection Company Ltd	Skate Park inspection
BK TRS	£19.93	Mark One Hire	Acrow prop hire
		Expenditure – Imprest Items	
	£118.61	Screwfix Direct	Maintenance items LCC
	£50.65	Southend Theatres	Tickets CT trip
	£12.99	Amazon	Decoration kits CT
	£108.00	Timpson	Allotment keys
	£9.10	Tesco	Refreshments CT Social
	£12.99	Canva	Subscription
	£16.49	Trophystore	Wall plaques LCC
	£9.98	The Factory Shop	Batteries
	£11.99	Zoom Communication	Subscription
	£9.45	Tesco	Refreshments CT Social
	£1.09	The Factory Shop	Sponge
	£88.00	Pot Herbs	2 Christmas trees
	£53.93	Amazon	Items for Community Transport Christmas party
	£51.71	NALC	Staff training
	£3.50	Tesco	Refreshments
	£27.75	The Factory Shop	Miscellaneous Christmas items
	£12.99	Canva	Subscription
	£12.15	Tesco	Refreshments CT Social
	£5.08	The Factory Shop	Miscellaneous Christmas items
	£385.70	NCASS	Membership
	£65.08	Blinds Direct	Blinds
	£9.98	The Factory Shop	Batteries
	£11.99	Zoom Communication	Subscription
	£19.75	The Factory Shop	Raffle prizes
	£16.80	Tesco	Raffle prizes
	£13.00	Tesco	Refreshments CT Social
	£136.79	STAS Hanging Systems	Art wall hanging system
	£98.76	Aldi	Café supplies
	£12.99	Canva	Subscription

	£8.00	Tesco	Café supplies
	£25.32	Pot Herbs	Café supplies
	£15.00	Trade Management Services Ltd	Staff training
	£51.71	NALC	CIlr training
	£23.55	Tesco	Café supplies
	£8.99	Amazon	Financial year planner
	£15.00	Trade Management Services Ltd	Staff training
	£12.50	Trade Management Services Ltd	Staff training
	£56.27	B&Q	Varnish
	£71.30	Makro	Café supplies
	£7.60	Co-op	Café supplies
	£29.69	Aldi Stores	Café supplies
	£7.00	Home Made Bakery	Café supplies
	£11.99	Zoom Communication	Subscription
	£176.49	Makro	Café supplies