



# 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 25<sup>th</sup> August- 25<sup>th</sup> Oct 2022 Report 2795/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£302.40	Tormax UK Ltd	Maintenance contract front doors
BK TRS	£1104.00	Auditing Solutions Ltd	Internal audit fee
BK TRS	£130.00	Entertainer	Children's event
BK TRS	£35.97	Amazon	Decorations
BK TRS	£95.00	M Frost Associates Ltd	DEC renewal
BK TRS	£30.00	Manchester Drive Allotment Society	Retained deposit
BK TRS	£52.20	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£320.00	Phox Cleave Ltd	Bunting workshops
BK TRS	£141.80	SLCC Enterprises Ltd	Up to date edition of CAB
BK TRS	£6.75	Room hirer	Refund overpayment
BK TRS	£37.79	Couno Office Solutions Ltd	Photocopying
BK TRS	£19.93	Mark One Hire Ltd	Equipment hire
BK TRS	£115.20	James Todd & Co Ltd	Payroll processing
BK TRS	£3300.00	Havens Hospices	Herds in the City 1 <sup>st</sup> installment
BK TRS	£2376.00	Kieran Lucas Contractors Ltd	Removal and installation of notice boards
BK TRS	£25.00	Plot Holder	Refund of plot deposit
BK TRS	£30.00	Plot Holder	Refund of plot deposit
BK TRS	£50.58	Viking Direct	Stationery
BK TRS	£20.00	Stall holder	Refund of fee
BK TRS	£450.07	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£186.70	Staff member	Refund of expenses
BK TRS	£18.63	Amazon	Door stops and glasses
BK TRS	£84.00	Quantum Services	Lift call out

BK TRS	£1560.00	PKF Littlejohn LLP	External Audit fee
BK TRS	£505.80	Veolia Environmental Services (UK)	Garden waste sacks
BK TRS	£24000.00	Payroll	September payroll
BK TRS	£10.99	Amazon	Padlock
BK TRS	£42.81	Couno Office Solutions	Photocopying
BK TRS	£720.00	Phuse Media	LCC website development
BK TRS	£15.00	Hertfordshire Assoc	Councillor training
BK TRS	£19.28	Mark One Hire	Acrow prop hire
BK TRS	£108.00	James Todd & Co Ltd	Payroll processing
BK TRS	£250.00	Daisy First Aid	Staff training
BK TRS	£49.20	Amazon	Decorations
BK TRS	£360.00	BT Payphones	Red telephone box
BK TRS	£370.00	Heelis & Lodge	Internal audit
BK TRS	£20.00	Staff member	Expenses
BK TRS	£2394.00	Aubergine 262 Ltd	Community App
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£50.00	Plot holder	Refund plot deposit
BK TRS	£50.00	Plot holder	Refund plot deposit
BK TRS	£70.00	Southend Estuary District Explorer Scouts	Minibus hire
BK TRS	£149.40	The Lock Father	Door lock replacement
BK TRS	£60.06	Volunteer	Volunteer expenses
BK TRS	£23000.00	Payroll	October payroll
		<b>Expenditure – Imprest Items</b>	
	£3.90	Little Card Shop	Card
	£18.75	Co-op	Refreshments
	£232.00	Towngate Theatre	Panto tickets Community Transport
	£6.80	Tesco	Refreshments
	£2.50	Best Wishes	Napkins
	£4.99	The Children's Society	Vases
	£22.00	Leigh-on-Sea Florist	Civic flowers
	£11.99	Zoom Communications	Subscription
	£14.90	Tesco	CT Social refreshments
	£14.80	Bellerose Flower Boutique	Civic flowers
	£100.00	Royal British Legion	Remembrance Wreaths

	£24.76	Waitrose	Fuel CT Trip
	£45.00	Ingatestone Hall	CT trip entrance
	£23.31	Google	LTC App fee
	£86.98	Vistaprint	Memorial photobook
	£36.50	Baker Ross Ltd	Poppy decoration kits
	£9.72	Co-op	CT Social refreshments
	£184.84	Brilliant Wall Art	Christmas Post box
	£11.99	Zoom Communications	Subscription
	£9.00	Co-op	CT Social refreshments