



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 18th Jan 2023- 28th Feb 2023 Report 2801/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
103013	£3000.00	St Clements Association of Change Ringers	CiL project to repair clock bell
BK TRS	£635.78	The Montine Food Company Ltd	Café supplies
BK TRS	£29000.00	Payroll	January payroll
BK TRS	£11.87	Room hirer	Refund overpayment
BK TRS	£110.00	Verde Coffee	Coffee supplies café
BK TRS	£30.00	Entertainer	CT Social Club
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£201.00	Manchester Drive Allotments	ASA agreement
BK TRS	£36.91	Amazon	Stationery
BK TRS	£50.33	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£52.00	Room hirer	Refund hall hire
BK TRS	£459.10	The Montine Food Company Ltd	Café supplies
BK TRS	£61.21	Lorna & Lottie's CIC	Café drinks stock
BK TRS	£252.00	Phuse Media	SSL certificate & domain issues
BK TRS	£56.74	Amazon	Misc items for LCC and heart decorations for children's event
BK TRS	£182.68	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£158.40	James Todd & Co Ltd	Payroll processing
BK TRS	£19.93	Mark One Hire	Equipment hire
BK TRS	£313.15	The Montine Food Company Ltd	Café supplies
BK TRS	£61.42	Couno Office Solutions	Photocopying
BK TRS	£42.00	Edge IT Systems Ltd	EOY support
BK TRS	£38.96	Amazon	Misc items LCC & children's events
BK TRS	£296.37	The Montine Food Company Ltd	Café supplies
BK TRS	£28000.00	Payroll	February payroll

BK TRS	£150.00	Fence 4 U	Gate repairs LCC
BK TRS	£186.02	The Montine Food Company Ltd	Café supplies
BK TRS	£1940.00	Giles Wilson Law Ltd	LCC licence re alterations
BK TRS	£1200.00	Giles Wilson Law Ltd	Skate park licence re alterations
BK TRS	£18.03	Volunteer	Reimburse expenses
BK TRS	£91.41	Amazon	Misc items re sight impaired access at LCC
BK TRS	£37.00	Verde	Coffee for café
		Expenditure – Imprest Items	
	£6.87	Makro	Café Supplies
	£2.50	Co-op	Refreshments CT Social
	£5.55	Tesco	Refreshments CT Social
	£28.51	Aldi Stores	Café supplies
	£3.50	Homemade Bakery	Café supplies
	£165.30	Makro	Café supplies
	£33.59	Makro	Oven gloves
	£10.60	Homemade Bakery	Café supplies
	£8.05	Tesco	Café supplies
	£14.00	Homemade Bakery	Café supplies
	£159.95	Makro	Café supplies
	£12.99	Canva	Subscription
	£93.83	The Range	Frames for ATM awards
	£38.50	B&Q	Decorating materials
	£45.93	Tesco	Café supplies
	£8.00	Homemade Bakery	Café supplies
	£4.80	Potherbs	Café supplies
	£53.88	The Range	Frames for ATM awards
	£293.11	Bookers	Café supplies
	£7.25	Co-op	Refreshments CT Social
	£5.90	Waitrose	Refreshments CT Social
	£11.99	Zoom Communications	Subscription
	£45.59	Makro	Café supplies
	£244.18	Makro	Café supplies

	£17.62	Adobe	Subscription renewal
	£13.17	Aldi	Café supplies
	£3.50	Tesco	Café supplies
	£16.75	Co-op	Café supplies
	£42.91	EE	Mobile broadband (Jan-Feb)