



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 28th Feb 2023- 21st April 2023 Report 2803/ Expenditure incurred under the General Power of Competence

| Cheque | Expenditure | Payee | Purpose |
|--------|-------------|-------------------------------|--------------------------------------|
| | | Expenditure - Cheques | |
| BK TRS | £110.00 | Verde | Coffee supplies café |
| BK TRS | £219.39 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £66.06 | Couno Office Solutions Ltd | Photocopying |
| BK TRS | £98.10 | Staff member | Travel expenses |
| BK TRS | £165.60 | James Todd & Co Ltd | Payroll processing |
| BK TRS | £18.00 | Mark One Hire | Equipment hire |
| BK TRS | £28.80 | Essex Supplies (UK) Ltd | Cleaning materials |
| BK TRS | £199.75 | Room hirer | Refund overpayment |
| BK TRS | £30.00 | Ladybirds | CT Social entertainment |
| BK TRS | £1632.00 | Turtle Engineering Ltd | Defibrillator & cabinet |
| BK TRS | £420.00 | Southend City Council | Allotment plot clearance |
| BK TRS | £948.00 | SLCC Enterprises Ltd | Various Staff training |
| BK TRS | £65.82 | Viking | Stationery |
| BK TRS | £111.96 | Amazon | Misc items LCC & Community Transport |
| BK TRS | £2566.00 | Icicle Graphic Design | LTC magazine |
| BK TRS | £232.20 | Verde | Coffee supplies café |
| BK TRS | £94.68 | Essex Supplies (UK) Ltd | Cleaning materials |
| BK TRS | £261.29 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £170.00 | The Art Ministry | Children's events |
| BK TRS | £1260.00 | Albany Environmental Services | Pigeon netting and clean up |
| BK TRS | £134.98 | Homotech Centre | Wifi extenders and callout |
| BK TRS | £303.67 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £121.91 | DJE Creative | Annual Report printing |
| BK TRS | £17.96 | Amazon | Misc items LCC |
| BK TRS | £1547.60 | HMRC | Employers NI |

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| BK TRS | £1308.22 | HMRC | Employers NI |
| BK TRS | £32000.00 | Payroll | March Payroll |
| BK TRS | £205.26 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £13.23 | Amazon | Misc items LCC |
| BK TRS | £81.55 | Essex Supplies (UK) Ltd | Cleaning materials |
| BK TRS | £126.00 | SLCC Enterprises Ltd | Staff training |
| BK TRS | £1116.00 | Phuse Media | LCC website development |
| BK TRS | £4221.59 | Southend City Council | Election costs Aug 22 |
| BK TRS | £65.00 | J Milne | Café supplies |
| BK TRS | £110.00 | Verde | Coffee supplies café |
| BK TRS | £144.00 | SLCC Enterprises Ltd | Staff training |
| BK TRS | £104.45 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £5136.00 | GP Mason Electrical Ltd | Remedial electrical works LCC |
| BK TRS | £400.00 | K Evans | Entertainment at Oompah Band Night |
| BK TRS | £510.36 | Secom plc | Annual intruder alarm contract |
| BK TRS | £47.57 | Verde | Coffee supplies café |
| BK TRS | £63.89 | SLCC Enterprises Ltd | Library |
| BK TRS | £185.50 | Hirer | Refund |
| BK TRS | £204.88 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £200.00 | Royal British Legion | Donation |
| BK TRS | £83.94 | Couno Office Solutions Ltd | Photocopying |
| BK TRS | £165.60 | James Todd & Co Ltd | Payroll processing |
| BK TRS | £19.93 | Mark One Hire | Equipment hire |
| BK TRS | £541.80 | SLCC Enterprises Ltd | National Conference |
| BK TRS | £250.00 | Entertainer | Easter Punch & Judy |
| BK TRS | £125.70 | Fulton Paper | Paper |
| BK TRS | £149.51 | Amazon | Misc items LCC inc piano stool |
| BK TRS | £185.42 | The Montine Food Company Ltd | Café supplies |
| BK TRS | £475.04 | DJE Creative | Various printing works |
| BK TRS | £678.59 | Kieran Lucas Contractors Ltd | Works at LCC |
| BK TRS | £31.00 | Plot holder | Refund of deposits |
| BK TRS | £425.00 | The Party Entertainers Ltd | Entertainment at children's Coronation Parties |
| BK TRS | £53.97 | Essex Supplies (UK) Ltd | Cleaning materials |
| BK TRS | £30000.00 | Payroll | April Payroll |
| BK TRS | £384.00 | Phuse Media | LTC & LCC website hosting |

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| BK TRS | £1234.14 | Hometech Centre Ltd | Office PC, office tablet & SSL certificate |
| BK TRS | £15.00 | Plotholder | Plot deposit refund |
| BK TRS | £124.80 | Francotyp Postalia | Franking machine ink |
| BK TRS | £250.00 | The Party Entertainers Ltd | Entertainment at additional children's Coronation Party |
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| | | Expenditure – Imprest Items | |
| | £1.99 | Factory Shop | Stain remover |
| | £3.95 | Tesco | Washing up liquid |
| | £18.00 | Trade Management Services Ltd | Café Staff training |
| | £18.00 | Trade Management Services Ltd | Café Staff training |
| | £15.00 | Trade Management Services Ltd | Café Staff training |
| | £12.99 | Canva | Subscription |
| | £150.79 | Makro | Café supplies |
| | £539.98 | Nisbets | Chest Freezer |
| | £108.00 | Bookwhen | Subscription |
| | £159.82 | Makro | Café supplies |
| | £202.82 | Makro | Café supplies |
| | £1.90 | Post Office | Postage |
| | £12.60 | Tesco | Café supplies |
| | £161.05 | Bookers | Café supplies |
| | £21.12 | EE | Mobile broadband |
| | £56.15 | HMRC | Employers NI adjustment |
| | £89.46 | Lincat Ltd | Water filter |
| | £16.15 | Tesco | Café supplies |
| | £344.33 | Makro | Café supplies |
| | £299.99 | Visunext | Replacement projector Screen |
| | £12.99 | Canva | Subscription |
| | £23.85 | Tesco | Café supplies |
| | £147.33 | Makro | Café supplies |
| | £10.35 | Tesco | Café supplies |
| | £12.35 | Co-op | Café supplies |
| | £12.99 | Zoom Communications | Subscription |

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| | £255.51 | Makro | Café supplies |
| | £9.98 | The Factory Shop | Batteries |
| | £135.70 | Trophystore | Coronation pin badges |
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