



# Leigh-on-Sea Town Council

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**Chairman:** Cllr Bernard Arscott | **Vice Chairman:** Cllr Sandra McCurdy

**Town Clerk:** Helen Symmons PSLCC



## Payments List 7<sup>th</sup> Sept 2023- 18/10/2023 Report 2809/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£150.00	Mashfords Gardening & general Maintenance	Grass cutting at Skate Park
BK TRS	£110.00	Verde	Coffee supplies café
BK TRS	£146.19	Amazon	Maintenance item and urn
BK TRS	£2512.80	Kieran Lucas Contractors Ltd	Works related to new steel beam LCC
BK TRS	£41.41	Couno Office Solutions Ltd	Photocopying
BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£158.40	James Todd & Co Ltd	Payroll processing
BK TRS	£311.93	Cater Kwik Ltd	Water boiler for café (replacement)
BK TRS	£25.00	Plot-holder	Plot deposit refund
BK TRS	£445.28	Montine Food Company Ltd	Café supplies
BK TRS	£558.91	Veolia Environmental Services (UK)	Garden waste sacks
BK TRS	£1127.03	PFS Group Ltd	Call out re fire alarm. Access control system works LCC
BK TRS	£125.00	Manchester Drive Allotment Society	Retained deposits and site clearance
BK TRS	£125.90	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£314.10	Montine Food Company Ltd	Café supplies
BK TRS	£220.50	Basildon Borough Council	Panto tickets Community Transport
BK TRS	£16.78	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£358.80	British Telecom	Btnet charges
BK TRS	£988.79	Kieran Lucas Contractors Ltd	Additional temporary propping related to new steel beam LCC
BK TRS	£708.00	Essex Maintenance Ltd	Supply & fit new tap in disabled toilet
BK TRS	£78.00	Hirer	Refund hall hire
BK TRS	£101.00	Havens Hospices	Herd in the City donations collected
BK TRS	£750.00	Manchester Drive Allotments	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement

BK TRS	£150.00	Mashfords Gardening & general Maintenance	Grass cutting at Skate Park
BK TRS	£192.00	Verde	Coffee supplies café
BK TRS	£53.16	Viking	Stationery
BK TRS	£15.00	Plot-holder	Plot deposit refund
BK TRS	£50.15	Couno Office Solutions Ltd	Photocopying
BK TRS	£25.49	Amazon	HDMI cable
BK TRS	£19.28	Mark One Hire Ltd	Acrow prop hire
BK TRS	£115.40	The Montine Food Company	Café supplies
BK TRS	£158.40	James Todd & Co Ltd	Payroll processing
BK TRS	£110.00	Verde	Coffee supplies café
BK TRS	£272.46	The Montine Food Company	Café supplies
BK TRS	£118.90	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£32.84	Hirer	Refund deposit
BK TRS	£480.00	Phuse Media	Website development
BK TRS	£360.00	BT Payphones	Red Telephone Box
BK TRS	£370.00	Heelis & Lodge	Internal audit interim visit fee
BK TRS	£316.06	The Montine Food Company	Café supplies
BK TRS	£123.00	J Milne	Baked goods for café
BK TRS	£1156.00	Greenworks	Washroom services annual contract
BK TRS	£32.34	Viking	Stationery
BK TRS	£35.00	Plot-holder	Plot and key deposit refund
BK TRS	£960.00	Kieran Lucas Contractors Ltd	Repairs to water leak at Manchester Drive allotments
BK TRS	£29.96	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£320.00	Amazon	2 x Portable PA systems and light bulbs
BK TRS	£146.56	The Montine Food Company	Café supplies
BK TRS	£2820.00	The HR Services Partnership Ltd (Worknest)	HR support
		<b>Expenditure – Imprest Items</b>	
	£12.99	Zoom Communications	Subscription
	£12.99	Canva	Subscription
	£12.99	Zoom Communications	Subscription