



# Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP | Tel: 01702 716288  
 council@leighonseatowncouncil.gov.uk | www.leighonseatowncouncil.gov.uk

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

**Town Clerk:** Helen Symmons PSLCC



## Payments List 19<sup>th</sup> Oct 2023- 24<sup>th</sup> Nov 2023 Report 2810/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£38.00	Plot holder	Refund overpayment
BK TRS	£72.42	EE	Broadband dongles (3 months)
BK TRS	£70.00	Southend City Council	Licence fee
BK TRS	£500.00	Southend City Council	Clear and replant planters Strand Wharf
BK TRS	£29500.00	Payroll	September Payroll
BK TRS	£15.99	Amazon	Audio cable re conference microphones
BK TRS	£358.80	British Telecom	Btnet charges
BK TRS	£2299.34	PFS Group Ltd	Replacement of faulty fire alarm panel
BK TRS	£2520.00	Hunter Tree Services	Tree work at allotments
BK TRS	£110.00	Verde	Coffee supplies for café
BK TRS	£142.56	James Todd & Co Ltd	Payroll processing
BK TRS	£150.00	Mashford's Gardening & General Maintenance	Skatepark grass cutting
BK TRS	£520.43	The Montine Food Company	Café supplies
BK TRS	£160.00	Entertainer	Children's half term events
BK TRS	£111.00	Home Made Bakery	Café supplies
BK TRS	£3845.00	Letchwood	Reimburse Locum TC for Festive Lighting licence and deposit, petty cash for café and LTC and Google Chromecast supplied.
BK TRS	£66.00	NSALG	Annual subscription
BK TRS	£1075.00	John P Watson & Co	Investigative audit
BK TRS	£300.00	The Art Ministry	3 Halloween Children's Craft Sessions
BK TRS	£28000.00	Payroll	October Payroll
BK TRS	£108.00	Blake Contractors Ltd	CCTV annual contract
BK TRS	£250.00	C Rickwood	Stand in Clerk for meeting 25 Oct 23

BK TRS	£156.00	Hirer	Refund of hall hire
BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£524.52	Kieran Lucas Contractors Ltd	Provision of structural engineers report
BK TRS	£44.29	Couno Office Solutions Ltd	Photocopying
BK TRS	£109.06	The Montine Food Company	Café supplies
BK TRS	£1548.18	PPLPRS Ltd	Music licence LCC
BK TRS	£30.00	D & G Birds of prey	Donation re Community Transport Social
BK TRS	£362.22	The Montine Food Company	Café supplies
BK TRS	£50.00	Plot holder	Refund plot deposit
BK TRS	£153.36	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£76.00	Plot holder	Refund overpayment
BK TRS	£112.00	J Milne	Baked goods cafe
BK TRS	£45000.00	Payroll	November payroll (back dated pay increase)
BK TRS	£76.00	Plot holder	Refund overpayment
BK TRS	£372.43	The Montine Food Company	Café supplies
BK TRS	£50.00	Southend City Council	Annual Skate Park Lease
BK TRS	£8.50	Amazon	Replacement bell for café
BK TRS	£150.00	Mashford's Gardening & General Maintenance	Skatepark grass cutting
BK TRS	£191.80	Verde	Coffee supplies café
		<b>Expenditure – Imprest Items</b>	
	£13.98	Amazon	Padlock for gate at LCC
	£12.99	Canva	Subscription
	£4.16	Amazon	Magnets re notice boards
	£10.17	Amazon	Adaptor for laptop
	£12.99	Zoom	Subscription