



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 20th Dec 2023 to 31st Jan 2024 Report 2812/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£ 355.00	Hadleigh Salvage Recycling	Skip for Leigh site
BK TRS	£ 110.00	Verde Coffee	Coffee supplies for cafe
BK TRS	£ 60.00	Milne Mrs J	Café supplies
BK TRS	£ 56.27	Couno Office Solutions Ltd	Photocopying
BK TRS	£ 5544.12	Southend City Council	Office rent
BK TRS	£ 70.00	The Art Ministry	Kids Christmas craft 2x
BK TRS	£ 125.00	Marshall Close	ASA Agreement
BK TRS	£ 454.17	MDAS	ASA Agreement
BK TRS	£ 354.15	The Montine Food Company	Café supplies
BK TRS	£ 174.24	James Todd & Co	Payroll services
BK TRS	£ 135.60	The Play Inspection Comp.	Skate Park inspection
BK TRS	£ 199.00	M Frost & Ass.	DEC renewal
BK TRS	£ 19.93	Mark One Hire Ltd	Acrow prop hire
BK TRS	£ 119.00	Amazon	Prime renewal
BK TRS	£ 690.00	Quantum Services	Lift service contract
BK TRS	£ 126.54	Brunel Engraving	Replacement plaque
BK TRS	£ 116.22	The Montine Food Company	Café supplies
BK TRS	£ 83.48	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£ 4.69	Amazon	Stationary
BK TRS	£ 29.872.00	Payroll	Payroll January 2024
BK TRS	£ 48.28	EE	Mobile Broadband Dongle
BK TRS	£ 75.00	Entertainer	CT Christmas Party
BK TRS	£ 75.00	Entertainer	CT Christmas Party
BK TRS	£ 150.00	Mashfords	Grass cutting
BK TRS	£ 131.03	The Montine Food Company	Café supplies
BK TRS	£ 32.71	Online House Plants	Café supplies
BK TRS	£ 144.00	Phuse Media	SSL Certificate
BK TRS	£ 213.36	The Montine Food Company	Café supplies

BK TRS	£ 157.10	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£ 2970.00	Leigh Garden Centre	Tree in LLG & LCC
BK TRS	£ 63.96	Couno Office Solutions Ltd	Photocopying
BK TRS	£ 408.54	The Montine Food Company	Café supplies
BK TRS	£ 187.40	Verde Coffee	Coffee supplies for cafe
BK TRS	£ 153.10	Homemade Bakery	Bread order for café January 2024
BK TRS	£ 400.00	The Party Entertainers	Half Term kids disco
BK TRS	£ 528.00	The Festive Lighting Comp.	LLG lighting visit
BK TRS	£ 142.56	James Todd & Co	Payroll services
BK TRS	£ 19.93	Mark One Hire Ltd	Acrow prop hire
BK TRS	£ 8000.00	Letchwood	Locum fees
		Expenditure – Imprest Items	
	£12.99	Canva	Subscription
	£12.99	Zoom	Subscription
	£ 17.62	Adobe	Subscription