



Leigh-on-Sea Town Council

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Chairman: Cllr Douglas Cracknell | **Vice Chairman:** Cllr Keith Evans

Town Clerk: Helen Symmons PSLCC



Payments List 4th Sept 2021- 10th Nov 2021 Report 2775/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£3052.96	CF Corporate Finance	Settlement of agreement
BK TRS	£3097.52	CF Corporate Finance	Settlement of agreement
BK TRS	£104.40	Room hirer	Refund overpayment
BK TRS	£34.96	Amazon	Equipment
BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£276.61	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£61.60	Essex County Council	DBS check fees
BK TRS	£19.20	Re-Essex Ltd	Lanyard
BK TRS	£2249.40	Edge IT Systems Ltd	Annual contract fee
BK TRS	£650.00	Just Create Photography	Photographic services
BK TRS	£126.00	Timber Grove Landscapes	Removal of hanging baskets
BK TRS	£289.86	PFS Group Ltd	Link gas shut off to fire alarm
BK TRS	£114.05	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£42.00	Lorna & Lotties	CT Social lunches
BK TRS	£1287.33	PPLPRS Ltd	Renewal of licence
BK TRS	£1560.00	PKF Littlejohn LLP	External audit fee
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£63.28	Couno Office Solutions	Photocopying
BK TRS	£17782.97	Lloyds Commercial Finance	External Fire Escape
BK TRS	£188.46	James Todd & Co Ltd	Payroll processing
BK TRS	£62.64	Viking	Stationery
BK TRS	£120.00	The Art Ministry	Kids events
BK TRS	£220.00	PT Carroll	Repairs at Skate Park
BK TRS	£21.60	Staff member	Mileage
BK TRS	£16.20	Staff member	Mileage
BK TRS	£19.28	Mark One Hire	Acrow prop hire
BK TRS	£115.00	Drysdales Solicitors LLP	The Old Mess Room search fees

BK TRS	£150.00	The Royal British Legion	Donation re GFL awards refreshments
BK TRS	£26000.00	Payroll	Cover October payroll
BK TRS	£152.96	Volunteer	Volunteer expenses
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£60.00	Lorna & Lotties	CT Social lunches
BK TRS	£25.00	MDAS	Retained deposit
BK TRS	£100.00	Royal British Legion	Poppy wreaths
BK TRS	£1086.00	Greenworks	Washroom services
BK TRS	£1026.00	Brown & Brand Surveyors	The Old Mess Room conditions survey
BK TRS	£5940.00	Icicle Graphic Design	Magazine production
BK TRS	£169.61	Amazon	Christmas events equipment & stationery
BK TRS	£269.82	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£540.00	Tindle Newspapers Essex & Kent Ltd	Magazine distribution
BK TRS	£750.00	MDAS	ASA agreement
BK TRS	£300.00	LOSAS	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£79.28	Couno Office Solutions	Photocopying
BK TRS	£91.10	Staff member	Mileage and expenses
BK TRS	£655.80	Piggotts Flags & Branding	Flag poles maintenance
BK TRS	£166.78	Amazon	Christmas events equipment
BK TRS	£3141.60	Avenue Architectural Glazing Ltd	Windows Room 7 LCC
		Expenditure – Imprest Items	
	£62.40	The Hatch	Refreshments Merchant Navy Day
	£54.90	Hartleys Direct	Tea trolley for social club
	£162.02	DIY Framing	Art wall hanging rail
	£132.72	Party Delights	Good for Leigh Awards
	£7.65	Tesco	Tea coffee
	£62.86	Trade Counter	Various cleaning items
	£10.60	Tesco	Tea Coffee
	£23.25	Timpsons	Keys LCC
	£260.04	NO Butts Bin Company	Replacement cycle stand for LCC
	£199.00	Argos	Replacement Projector

