



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

**Town Clerk:** Helen Symmons *PSLCC*



## Payments List 15<sup>th</sup> Mar 2022- 26<sup>th</sup> Apr 2022 Report 2784/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£10.00	Stall holder	Refund
BK TRS	£140.00	Entertainer	Children's events
BK TRS	£100.00	HARP	Donation for assistance
BK TRS	£70.06	Royal British Legion	Jubilee accessories
BK TRS	£29000.00	Payroll	March Payroll
BK TRS	£108.66	Amazon	Various
BK TRS	£31.50	Staff member	Mileage
BK TRS	£13.97	Viking	Stationery
BK TRS	£1332.36	Southend BC	Additional rent
BK TRS	£97.90	Amazon	Catering for Youth Forum
BK TRS	£450.00	Coulton Tree Services	Tree work at allotments
BK TRS	£10.80	Hirer	Refund overpayment
BK TRS	£13.80	Staff member	Reimburse expenses
BK TRS	£1063.96	Southend BC	Activity table and plot clearance
BK TRS	£32.40	Mark One Hire	Hedge trimmer hire
BK TRS	£204.00	Meyer Fire Protection Company Ltd	Fire Extinguisher service
BK TRS	£100.80	James Todd & Co Ltd	Payroll processing
BK TRS	£102.00	DJ Creative	Annual Report printing
BK TRS	£100.00	K Couzens	Kids events
BK TRS	£117.60	Abbeystar Print Solutions	Banner patches
BK TRS	£500.44	Secom plc	Annual contract intruder alarm
BK TRS	£6082.00	Icicle Graphic Design	LTC Magazine
BK TRS	£540.00	Tindle Newspapers	Magazine distribution

BK TRS	£19.93	Mark One Hire	Acrow prop hire
BK TRS	£174.16	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£100.44	Allen Bros. Electrical (Factors) Ltd	Light bulbs and strips
BK TRS	£25000.00	Payroll	April Payroll
BK TRS	£540.00	Crucis Designs Ltd	Site visit and structural report
BK TRS	£9432.00	Avenue Architectural Glazing Ltd	Replacement windows
BK TRS	£324.72	Tiger Supplies Ltd	Caretaker uniforms
BK TRS	£110.00	Entertainer	Circus sessions
		<b>Expenditure – Imprest Items</b>	
	£19.00	B&Q	Flowers for planters
	£13.05	Tesco	Refreshments CT Social
	£11.99	Zoom	Subscription
	£100.00	Kayes Textiles	Textiles for bunting workshop
	£21.00	Southend City Council	TENS notice
	£1.30	Tesco	Milk
	£6.78	The Factory Shop	Paper plates, napkins
	£11.99	Zoom	Subscription
	£8.25	Tesco	CT Social
	£12.50	Boni-Vee Ltd	Paint
	£9.98	The Factory Shops	Batteries
	£108.00	Timpson	Allotment keys
	£11.00	Boni-Vee Ltd	Paint
		<b>Expenditure – Direct Debits</b>	
	£150.00	Practical HR	HR advice