



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 Keith Evans | **Vice Chairman:** Cllr David Bowry

Town Clerk: Helen Symmons PSLCC



Payments List 5th July 2022- 24th August 2022 Report 2791/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£30.00	Stall holder	Refund pitch fee
BK TRS	£108.00	James Todd & Co Ltd	Payroll processing
BK TRS	£131.95	Staff member	Expenses
BK TRS	£84.00	Quantum Services	Lift callout
BK TRS	£1000.00	Phab Life	Chairman's Charity
BK TRS	£80.80	Viking	Stationery
BK TRS	£2097.60	Kieran Lucas Contractors Ltd	Tree pit at LLG
BK TRS	£302.30	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£7.99	Amazon	Mike stand adaptor
BK TRS	£50.00	MDAS	Retained plot deposit
BK TRS	£125.00	Marshall Close Allotments	ASA Agreement
BK TRS	£100.00	Manchester Drive Allotment Society	ASA Agreement
BK TRS	£22000.00	Payroll	July Payroll
BK TRS	£145.00	Lorna & Lottie's	CT Social lunches
BK TRS	£96.00	Essex Maintenance Ltd	Boiler callout
BK TRS	£360.00	PT Carroll	Repair work at Skate Park
BK TRS	£42.23	Couno Office Solutions Ltd	Photocopying
BK TRS	£45.00	HAPTC	Councillor training
BK TRS	£72.00	WALC	Councillor training
BK TRS	£19231.66	Southend City Council	Repairs to paddling pool at Bell Wharf
BK TRS	£36.00	Secom plc	Alarm callout
BK TRS	£61.60	Essex County Council	DBS check
BK TRS	£39.21	Mark One Hire	Acrow prop hire
BK TRS	£115.20	James Todd & Co Ltd	Payroll processing

BK TRS	£25.00	Hillside Animal Sanctuary	Donation re CT Social Club
BK TRS	£15342.00	Playinnovation Ltd	Street Snooker & Street Pool
BK TRS	£40.00	Leigh Art Society	Children's event
BK TRS	£23000.00	Payroll	August Payroll
BK TRS	£3285.18	Zurich Town & Parish	Annual insurance premium
BK TRS	£64.49	NALC	Councillor training
BK TRS	£8.70	Amazon	Replacement lock for storage locker
BK TRS	£40.99	Re-Essex Ltd	Name badges
BK TRS	£144.00	WALC	Councillor training
BK TRS	£84.00	Mulberry & Co	Councillor training
BK TRS	£180.00	Southend City Council	Premises licence
BK TRS	£9870.00	David Ogilvie Engineering Ltd	Notice boards
		Expenditure – Imprest Items	
	£262.00	Southend Theatres	Tickets Community Transport
	£11.85	Tesco	Refreshments CT Social
	£1.50	Co-op	Drinks for CT Social
	£11.99	Zoom Communications	Subscription
	£317.34	Brunel Engraving	Memorial plaques
	£5.45	Tesco	Refreshments CT Social
	£8.25	Tesco	Refreshments CT Social
	£1.80	OM News	Milk
	£114.00	Disasters Emergency Committee	Donation of funds raised by Ukrainian Ribbon event
	£11.99	Zoom Communications	Subscription
	£9.50	Tesco	Refreshments CT Social