



# Leigh-on-Sea Town Council

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## Payments List 20<sup>th</sup> Feb 2021 – 21<sup>st</sup> April 2021 Report 2765/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£210.00	SLCC Enterprises Ltd	Staff training
BK TRS	£216.00	Nicholas James Fire Prot & Security Eng Ltd	Fire alarm service visit
BK TRS	£14000.00	Payroll	Cover February payroll
BK TRS	£187.40	Room hirer	Room hire refund
BK TRS	£30.00	SLCC Enterprises Ltd	Staff training
BK TRS	£195.00	Vine HR	HR advice
BK TRS	£42.00	SLCC Enterprises Ltd	Staff training
BK TRS	£19.20	Councillor	Reimburse for lanyard
BK TRS	£120.00	Phuse Media	SSL certificate renewal
BK TRS	£270.00	Tindle Newspapers Essex & Kent Ltd	LTC newflash
BK TRS	£17500.00	Payroll	Cover March payroll
BK TRS	£18.00	Mark One Hire Ltd	Acrow prop hire
BK TRS	£174.00	SLCC Enterprises Ltd	Staff training
BK TRS	£12.23	Amazon	Stationery
BK TRS	£1663.60	SLCC Enterprises Ltd	Staff training
BK TRS	£103.99	Amazon	Office furniture
BK TRS	£204.00	Meyer Fire Protection Company Ltd	Fire Extinguisher Service
BK TRS	£78.00	Edge IT Systems Ltd	EOY webinar x 2
BK TRS	£246.06	James Todd & Co Ltd	Payroll processing
BK TRS	£495.64	Secom plc	Security alarm contract
BK TRS	£84.00	Essex Maintenance Ltd	Central heating boiler adjustment LCC
BK TRS	£72.60	Manchester Drive Allotment Society	Reimburse padlock
BK TRS	£275.76	PPLPRS Ltd	Music licence LCC
BK TRS	£192.00	WALC	Councillor training
BK TRS	£386.05	Essex Supplies (UK) Ltd	Cleaning materials

BK TRS	£30.27	Amazon	Batteries & charger
BK TRS	£20000.00	Payroll	Cover April payroll
BK TRS	£43.19	Staff member	Reimburse for camera
BK TRS	£95.04	Re-Essex Ltd	Councillor lanyards
BK TRS	£250.00	K Simpkin	Licensing training for councillors
		<b>Expenditure – Imprest Items</b>	
	£17.62	Adobe Systems Software	Adobe licence
	£13.00	B & Q	Paint
	£11.99	Zoom Communications	Monthly subscription
	£59.00	B & Q	Handrail
	£32.43	Amazon	Padlock
	£89.51	B & Q	Decorating materials
	£12.14	B & Q	Decorating materials
	£178.80	Viable Ltd	Replacement glass
	£2.34	B & Q	Steel chain
	£98.94	Sainsbury's	Donation re volunteer
	£11.99	Zoom Communications	Monthly subscription
	£16.25	Tesco	Tea & Coffee
	£4.99	Factory Shop	Batteries
	£145.00	Timpson	Allotment keys
		<b>Expenditure – Direct Debits</b>	
	£959.83	SSE	Gas LCC
	£17.46	SSE	Strand Wharf electricity
	£354.10	SSE	Electricity LCC
	£61.00	Biffa Environmental	Waste collection Skate Park
	£33.72	Biffa Environmental	Waste collection LCC
	£12.00	Retail Funding Ltd	Card machine fee

	£52.80	British Telecom	Mobile broadband
	£203.88	British Telecom	Broadband
	£296.18	DOTS	Photocopying and IT support
	£23.21	Global Payments	Card processing fees
	£671.84	SSE	Gas LCC
	£16.77	SSE	Strand Wharf electricity
	£308.46	SSE	Electricity LCC
	£96.00	FP Mailing	Franking machine lease
	£12.00	Retail Funding Ltd	Card machine fee
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£23.30	Global Payments	Card processing fees