



# Leigh-on-Sea Town Council

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Chairman: Cllr Paul Gilson  
 Vice Chairman: Cllr Andy Wilkins  
 Town Clerk: Helen Symmons PSLCC

## Payments List 18<sup>th</sup> June 2020 – 7<sup>th</sup> Oct 2020 Report 2750/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
BK TRS	£208.80	Room hirer	Room hire refund
BK TRS	£259.20	Room hirer	Room hire refund
BK TRS	£420.00	The Art Ministry	Coronavirus Emergency Community Grant
BK TRS	£30227.10	Gowlain Building Group Contractors Ltd	LCC remodel
BK TRS	£303.66	James Todd & Co Ltd	Payroll processing
BK TRS	£57.85	Mark One Hire Ltd	Acrow prop hire LCC
BK TRS	£4087.75	Southend Borough Council	Election costs May 2019
BK TRS	£143.23	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£54.49	Marshall Close Allotments	Reimburse security expenditure
BK TRS	£300.00	Tindle Newspapers Essex & Kent Ltd	LTC newsletter in Leigh Times
BK TRS	£296.95	DJE Creative	Covid-safe screen and stickers
BK TRS	£12.00	SLCC Enterprises Ltd	Training
BK TRS	£75.00	ACAS	Training
BK TRS	£60.00	RH Johnson	Welding on allotments gate
BK TRS	£1450.00	Underhill Tree Consultancy Ltd	Tree survey allotments
BK TRS	£534.00	Auditing Solutions Ltd	Internal audit
BK TRS	£120.00	Secom plc	Alarm call-out
BK TRS	£20.00	Plot holder	Plot & key deposit refund
BK TRS	£20000.00	Payroll	Cover June payroll
BK TRS	£193.68	Office Watercoolers Ltd	Watercooler contract
BK TRS	£990.00	Wellers Law Group LLP	Legal advice
BK TRS	£510.00	DJE Creative	Heavy duty hand sanitisers for LCC
BK TRS	£86.82	Brunel Engraving Co	Replacement memorial plaque
BK TRS	£200.00	Wren Electrical Ltd	Installation of defibrillator at Strand Wharf

BK TRS	£174.00	Evac+Chair International Ltd	Renewal maintenance contract
BK TRS	£75.00	Manchester Drive Allotment Society	Retained deposits
BK TRS	£20000.00	Payroll	Cover July payroll
BK TRS	£750.00	Manchester Drive Allotment Society	ASA agreement
BK TRS	£400.00	LOSALGA	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£240.55	Essex Supplies (UK) Ltd	Cleaning materials and PPE
BK TRS	£37.39	Allen Bros Electrical (Factors) Ltd	Light fitting
BK TRS	£3475.24	Zurich Town & Parish	Insurance renewal
BK TRS	£59.78	Mark One Hire Ltd	Acrow prop hire LCC
BK TRS	£34536.30	Gowlain Building Group Contractors Ltd	LCC remodel
BK TRS	£86.40	Eclipse Scarves Ltd	Council Flag SW
BK TRS	£35.00	Plot holder	Refund plot and key deposits
BK TRS	£57.00	DJE Creative	Defibrillator window stickers
BK TRS	£180.00	Southend Borough Council	Premises licence fee
BK TRS	£60.00	NALC	Quality Gold Award fee
BK TRS	£825.00	S Payn	Fencing
BK TRS	£1860.00	Tree Fella	Tree removal allotments
BK TRS	£121.50	Room hirer	Refund room hire
BK TRS	£45.60	Room hirer	Refund room hire
BK TRS	£95.00	M. Frost Associates Ltd	Renewal of Display Energy Certificate LCC
BK TRS	£2185.08	Edge IT Systems Ltd	Annual fee re Finance, Facilities and Allotments modules
BK TRS	£20000.00	Payroll	Cover August payroll
BK TRS	£68.88	Brunel Engraving Co	Bench plaque
BK TRS	£30.00	SLCC Enterprises Ltd	Virtual National Conference
BK TRS	£202.58	Mark One Hire	Acrow prop and stairway tower hire
BK TRS	£71.99	Essex Supplies (UK) Ltd	Hand sanitiser
BK TRS	£135.26	St John Ambulance Leigh Youth Unit	Collection at Leigh Lights 2019
BK TRS	£199.20	Tormax United Kingdom Ltd	Call-out charge external doors LCC
BK TRS	£114.62	Room hirer	Refund room hire
BK TRS	£15.60	Room hirer	Refund room hire
BK TRS	£3.22	Allen Bros Electrical (Factors) Ltd	Drill bits
BK TRS	£288.00	Nicholas James Fire Prot & Security Eng Ltd	Additional cabling re fire alarm install

BK TRS	£25.00	LOSALGA	Retained plot deposit
BK TRS	£90.00	Marshall Close Allotments	Reimburse for expenditure on lock
BK TRS	£23500.00	Payroll	Cover September payroll
BK TRS	£87.48	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£49200.00	Intex Properties Ltd	Skate Park extension
BK TRS	£6888.00	Mansard Roofing Ltd	Slate roof repairs
BK TRS	£50.00	Manchester Drive Allotment Society	Retained plot deposit
BK TRS	£120.00	Tindle Newspapers Essex & Kent Ltd	Display advert Leigh Times
BK TRS	£432.00	Nicholas James Fire Prot & Security Eng Ltd	LCC Fire alarm new extension
BK TRS	£160.00	J Bali	Repair water leak at Leigh Allotments
BK TRS	£71.35	Staff member	Reimburse for ink purchase
BK TRS	£45.90	Staff member	Mileage
BK TRS	£73.50	Fulton Paper	Paper
BK TRS	£104.84	Viking	Stationery
BK TRS	£28.80	Room hirer	Refund room hire
BK TRS	£200.00	Stall holder	Refund pitch fees paid in advance Farmers Market
BK TRS	£81.60	Room hirer	Refund room hire
BK TRS	£166.16	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£296.46	James Todd & Co Ltd	Payroll processing
BK TRS	£47.56	Mark One Hire	Acrow prop hire
BK TRS	£30.00	Plot Holder	Plot and key deposit refund
		<b>Expenditure – Imprest Items</b>	
	£106.94	PPG Architectural Coatings	Decorating materials
	£51.26	B&Q	Decorating materials
	£185.26	PPG Architectural Coatings	Decorating materials
	£22.48	Solopress	Signage boards for Skate Park
	£100.94	Dulux Decorator Centre	Paint for LCC
	£22.79	B&Q	Door locks LCC
	£11.99	Zoom Video Communications	Zoom subscription
	£37.87	Dulux Decorator Centre	Paint for LCC
	£17.94	Poundstretcher	Toilet accessories LCC

	£19.09	B & Q	Various parts for maintenance LCC
	£94.02	Value Products	Uniform
	£4.11	B & Q	Tap connector
	£11.99	Zoom Video Communications	Zoom subscription
	£73.86	UK Point of Sale Group	A4 Clip Frames
	£70.00	B & Q	Extension cables
	£26.98	B & Q	Wall lights LCC
	£283.54	Blinds Direct	Window blinds office
	£6.48	Buildbase	Blank plates
	£41.89	Jewson Ltd	Maintenance at LCC
	£30.18	Value Products Ltd	Signage LCC
	£257.04	Viking	Shredders x 2
		<b>Expenditure – Direct Debits</b>	
	£17.32	SSE	Electricity Strand Wharf
	£309.70	SSE	Electricity LCC
	£26.06	SSE	Gas LCC
	£200.00	FP Mailing	Postage
	£96.00	FP Mailing	Franking machine lease
	£60.18	Biffa Environmental	Waste collection Skate Park
	£51.06	Biffa Environmental	Waste collection LCC
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine fee
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£6.00	Paynetworx	Virtual Terminal fee
	£288.90	DOTS	IT support and photocopying
	£17.40	Global Payments	Card processing fee
	£27.40	Global Payments	Card processing fee
	£6.67	SSE	Gas LCC
	£16.06	SSE	Electricity Strand Wharf
	£331.80	SSE	Electricity LCC

	£991.93	British Telecom	Phones and broadband charges
	£110.22	Biffa Environmental	Waste collection Skate Park
	£15.84	Biffa Environmental	Waste collection LCC
	£62.77	SSE	Electricity Skate Park
	£442.80	CF Corporate Finance Ltd	Photocopier lease
	£316.80	CF Corporate Finance Ltd	Software lease
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine fee
	£6.00	Paynetworx	Virtual Terminal fee
	£454.68	DOTS	IT support and photocopying
	£6.00	Paynetworx	Virtual Terminal fee
	£17.40	Global Payments	Card processing fee
	£27.40	Global Payments	Card processing fee
	£7.06	SSE	Gas LCC
	£16.05	SSE	Electricity Strand Wharf
	£291.25	SSE	Electricity LCC
	£110.22	Biffa Environmental	Waste collection Skate Park
	£145.73	Biffa Environmental	Waste collection LCC
	£12.00	British Telecom	Mobile broadband
	£203.88	British Telecom	Broadband LCC
	£12.00	Retail Funding Ltd	Card machine fee
	£6.00	Paynetworx	Virtual Terminal fee
	£290.09	DOTS	IT support and photocopying
	£17.40	Global Payments	Card processing fee
	£27.43	Global Payments	Card processing fee
	£35.00	Information Commissioner	GDPR renewal
	£133.50	Biffa Environmental	Waste collection Skate Park
	£107.18	Biffa Environmental	Waste collection LCC

	£96.00	FP Mailing Ltd	Franking machine
	£16.80	British Telecom	Mobile broadband
	£18.02	SSE	Electricity Strand Wharf
	£295.52	SSE	Electricity LCC