



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 P Gilson
 Vice Chairman: Cllr A Wilkins
 Town Clerk: Helen Symmons PSLCC

Payments List 7th Jan 2021 – 19th Feb 2021 Report 2761/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£54.00	SLCC Enterprises Ltd	Staff training
BK TRS	£19.93	Mark One Hire Ltd	Acrow prop hire
BK TRS	£2778.00	Mansard Roofing Ltd	First floor chimney area roof works LCC
BK TRS	£282.06	James Todd & Co Ltd	Payroll processing
BK TRS	£540.00	Blake Contractors Ltd	CCTV cameras additional install LCC
BK TRS	£20000.00	Payroll	January payroll
BK TRS	£38.93	NALC	Staff training
BK TRS	£42.00	SLCC Enterprises Ltd	Staff training
BK TRS	£35854.80	Gowlain Building Group Contractors Ltd	LCC remodel
BK TRS	£23.98	Viking Direct	Stationery
BK TRS	£19.93	Mark One Hire Ltd	Acrow prop hire
BK TRS	£52.98	Amazon	Stationery
BK TRS	£73.32	Room hirer	Room hire refund
		Expenditure – Imprest Items	
	£100.00	Southend BC	Amendment to premises licence LCC
	£23.00	Southend BC	Amendment to premises licence LCC
	£11.99	Zoom Communications	Monthly subscription
	£63.88	B&Q	Chains to limit access at Skate Park
	£96.00	Heart Internet	Domain renewal
	£44.80	Baker Ross	Stones for children's events
	£11.99	Zoom Communications	Monthly subscription

		Expenditure – Direct Debits	
	£12.00	Retail Funding Ltd	Card machine fee
	£425.08	SSE	Electricity LCC
	£296.65	DOTS	Photocopying and IT support
	£27.78	Global Payments	Card processing fees
	£825.33	SSE	Gas LCC
	£449.38	SSE	Electricity LCC
	£16.65	SSE	Electricity Strand Wharf
	£1031.81	British Telecom	Phones and broadband LTC and LCC
	£442.80	CF Corporate Finance	Photocopier lease
	£326.80	CF Corporate Finance	Dokoni software lease
	£110.22	Biffa Environmental	Bin collection Skate Park
	£120.88	Biffa Environmental	Bin collection LCC
	£26.35	British Telecom	Mobile broadband
	£62.96	SSE	Skate park electricity
	£12.00	Retail Funding Ltd	Card machine fee
	£297.79	DOTS	Photocopying and IT support
	£23.34	Global Payments	Card processing fees