



Leigh-on-Sea Town Council

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

Town Clerk: Helen Symmons PSLCC



Payments List 22nd Apr 2021 – 05th July 2021 Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£504.14	Viabl Ltd	Safety glass LCC deposit
BK TRS	£504.00	Tindle Newspapers Essex & Kent Ltd	Distribution of LTC magazine
BK TRS	£44.10	Staff member	Expenses
BK TRS	£85.68	Allen Bros Electrical (Factors) Ltd	LED bulbs LCC
BK TRS	£400.00	LOSAS	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£750.00	Manchester Drive Allotment Society	ASA agreement
BK TRS	£251.96	Amazon	Memory card and air purifiers
BK TRS	£2808.50	Southend BC	Commercial Insurance Premium
BK TRS	£5166.00	Icicle Graphic Design	LTC magazine
BK TRS	£63.05	Amazon	Stationery
BK TRS	£19.28	Mark One Hire	Acrow prop hire
BK TRS	£30.97	Re-Essex Ltd	Councillor lanyard
BK TRS	£120.00	WALC	Councillor training
BK TRS	£336.00	Phuse Media	Website hosting
BK TRS	£1814.40	Blooming Baskets Ltd	Hanging baskets
BK TRS	£144.00	Nicholas James Fire Prot & Security Eng	Maintenance contract fee
BK TRS	£500.00	Four Oars Rowing Club	Grant award
BK TRS	£22000.00	Payroll	Cover May payroll
BK TRS	£108.00	WALC	Councillor training
BK TRS	£625.06	Viabl Ltd	Safety glass Lower hall
BK TRS	£240.80	Royal British Legion	Grant award
BK TRS	£85.68	Viking	Stationery
BK TRS	£330.00	Phoenix Ranger Guide Unit	Grant award
BK TRS	£150.00	Joseph Peek Puppets	Entertainer fee

BK TRS	£12000.00	Southend BC	Refund payment made in error
BK TRS	£39.96	Amazon	Pump and laptop charger
BK TRS	£120.00	WALC	Councillor training
BK TRS	£33.60	EALC	Staff training
BK TRS	£272.37	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£500.00	Southend in Sight	Grant award
BK TRS	£9693.60	Tormax UK Ltd	Replace doors LCC and maintenance contract
BK TRS	£124.70	Viking	Stationery
BK TRS	£250.00	Incredible Edible LOS	Grant award
BK TRS	£458.28	Veolia ES UK Ltd	Garden waste sacks
BK TRS	£220.00	Daisy First Aid	Staff training
BK TRS	£1758.60	Lorna & Lotties CIC	Kitchen refurbishment
BK TRS	£179.00	Staff member	Reimburse expenses
BK TRS	£208.69	Office Watercoolers Ltd	Annual contract
BK TRS	£68.00	NALE Construction	Minor works at LCC
BK TRS	£16.18	Viking	Stationery
BK TRS	£23000.00	Payroll	Cover June payroll
BK TRS	£72.00	Hirer	Room hire refund
BK TRS	£233.80	Hirer	Room hire refund
BK TRS	£594.00	Wessex Fire & Safety Ltd	Staff training
BK TRS	£486.00	PFS Group Ltd	Maintenance of fire alarm, emergency lighting, disabled toilet alarm
BK TRS	£60.00	WALC	Councillor training
BK TRS	£160.80	Eclipse Scarves Ltd	Flags
BK TRS	£900.00	Tree Fella	Tree removal allotments
BK TRS	£36.00	Secom plc	Security alarm call-out
BK TRS	£267.60	Essex Supplies (UK) Ltd	Cleaning materials
		Expenditure – Imprest Items	
	£135.35	Tool Line Ltd	Platform ladder and certificate
	£32.25	Timpson	Front door keys LCC
	£99.95	Tesco	Volunteer donation
	£11.99	Zoom Communications	Zoom subscription
	£116.97	Solopress	Leaflets & banners Farmers Market
	£21.00	Hidden Disabilities	Lanyards
	£7.00	Timpson	Keys LCC

	£77.00	Kat Securities	Keys LCC
	£11.10	Best Wishes	Balloons for Farmers Market
	£7.50	Tescos	Tea, coffee etc
	£135.88	Workwear Express	Staff uniform
	£34.00	Timpson	Keys LCC
	£338.32	DIY Framing Ltd	Picture hanging system
	£9.50	B&Q	Paint for Skate Park
	£11.99	Zoom Communications	Zoom subscription
	£8.35	Tesco	Tea, coffee
	£43.51	B&Q	Decorating supplies
	£16.99	Ebay	Thermometer
	£29.99	Ebay	Weed killer
	£14.58	Value Products Ltd	Fire safety signs
	£10.94	Tescos	Tea coffee etc
	£62.36	Heart Internet	Domain
	£144.00	SLCC Enterprises Ltd	Staff training
	£43.62	Value Products Ltd	First Aid equipment
	£43.16	Heart Internet	Domain
		Expenditure – Direct Debits	
	£63.19	SSE	Electricity Skate Park
	£665.29	SSE	Gas LCC
	£158.40	DOTS	IT support to move office equipment
	£731.89	British Telecom	Phones and broadband
	£16.12	SSE	Electricity Strand Wharf
	£374.14	SSE	Electricity LCC
	£101.52	Biffa Environmental Waste Services	Skate Park bin collection
	£93.48	Biffa Environmental Waste Services	LCC bin collection
	£490.80	CF Corporate Finance	Photocopier lease
	£316.80	CF Corporate Finance	Dokoni Software lease
	£13.94	British Telecom	Mobile broadband
	£12.00	Retail Funding	Card machine fee

	£297.95	DOTS	IT support & photocopying
	£204.28	WAVE	Water rates allotments
	£23.54	Global Payments	Card payment processing fee
	£547.77	Wave	Water rates LCC
	£501.32	SSE	Gas LCC
	£16.08	SSE	Electricity Strand Wharf
	£382.88	SSE	Electricity LCC
	£120.29	Biffa Environmental Waste Services	Skate Park bin collection
	£120.34	Biffa Environmental Waste Services	LCC bin collection
	£27.69	Wave	Water rates allotments
	£216.36	British Telecom	Broadband
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding	Card machine fee
	£303.28	DOTS	IT support & photocopying
	£23.93	Global Payments	Card payment processing fee
	£16.72	SSE	Electricity Strand Wharf
	£412.57	SSE	Electricity LCC
	£3485.75	Wave	Water rates allotments
	£96.00	FP Mailing	Franking machine lease
	£231.44	SSE	Gas
	£120.29	Biffa Environmental Waste Services	Skate Park bin collection
	£120.86	Biffa Environmental Waste Services	LCC bin collection
	£12.00	British Telecom	Mobile broadband