



Leigh-on-Sea Town Council

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Chairman: Cllr Jill Healey
 Vice Chairman: Cllr Vivien Rosier
 Town Clerk: Helen Symmons PSLCC

Payments List 31st August 2019 – 31 Oct 2019 Report 2729/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102890	£52.80	Essex Supplies (UK) Ltd	Cleaning materials
102891	£85.40	Viking	Stationery
102892	£95.00	Entertainer	Children's events
102893	£113.50	Staff member	Reimburse expenses
102894	£75.00	Entertainer	Children's events
102895	£120.00	The Play Inspection Company	Skate Park inspection
102896	£102.00	SLCC Enterprises Ltd	Staff training
102897	£72.00	Eclipse Scarves Ltd	Flag
102898	£217.47	Essex Supplies (UK) Ltd	Cleaning materials
102899	£1560.00	PKF Littlejohn LLP	External audit fee
102900	£59.00	Staff member	Reimburse expenses
102901	£1911.24	Edge IT Systems Ltd	Facilities & Finance systems annual contract
102902	£330.00	Crucis Designs Ltd	Structural inspection fire escape
102903	£1172.64	St John Ambulance	First Aid cover
102904	£37.16	Viking	Stationery
102905	£1465.78	PPL PRS Ltd	PPL & PRS licenses
102906	£93.38	Steve's Self Drive	Van hire events
102907	£140.00	Cash	Top up petty cash
102908	£420.00	Crucis Designs	Structural design
102909	£156.00	Vine HR Ltd	
102910	£350.00	Veolia Environmental Services (UK) Plc	Garden waste sacks
102911	£60.00	Entertainer	Community Transport entertainment
102912	£73.50	Fulton Paper	Paper
102913	£0.00	Cancelled cheque	Cancelled cheque
102914	£98.40	Edge IT Systems Ltd	Email setup for Facilities

102915	£190.00	Entertainer	Children's events
102916	£120.00	Entertainer	Children's events
102917	£21.60	Essex County Council	DBS check
102918	£360.00	BT Payphones	Red telephone box sponsorship
102919	£30.00	Plot-holder	Return of plot deposit
102920	£69.00	The Mayflower Leigh-on-Sea	Community Transport meal
102921	£60.00	Bricks 4 Kidz	Entertainment at Leigh Lights
102922	£339.66	James Todd & Co Ltd	Payroll processing
102923	£175.00	ACAS	Staff training
102924	£173.40	Staff member	Reimburse expenses
102925	£25.00	Plotholder	Refund deposit
102926	£75.00	Age Concern	Transport with driver
102927	£621.00	SLCC Enterprises Ltd	Conference attendance
102928	£1458.00	Greenworks Solutions Ltd	Washroom services
102929	£10.00	Plotholder	Key refund
102930	£37.80	Staff member	Travel expenses training
102931	£1603.08	Johnson Gillies	Contract administration
102932	£47.50	SLCC Enterprises Ltd	Book for library
102933	£70.00	Southend BC	Premises licence
BK TRS	£40.80	B&Q	Paint internal decoration Community Centre
BK TRS	£21000.00	Payroll	October payroll
BK TRS	£180.00	Newsquest Media	Leigh Lights advertisement
BK TRS	£125.00	Marshall Close	ASA agreement
BK TRS	£750.00	MDAS	ASA agreement
BK TRS	£400.00	LOSALGA	ASA agreement
BK TRS	£170.00	MDAS	Retained deposits
BK TRS	£25.00	LOSALGA	Retained deposits
BK TRS	£990.00	Giles Wilson Solicitors	Skate Park lease
BK TRS	£23000.00	Payroll	Payroll September
BK TRS	£4560.00	Rocht NDT Services	Column testing re Christmas lighting
		Expenditure – Imprest Items	
	£28.78	Vistaprint	Signage at allotments
	£41.47	Solopress	Farmer's Market leaflets
	£21.00	Southend BC	Temporary event notice

		Expenditure – Direct Debits	
	£100.07	Biffa Environmental Services	Skate Park bins
	£130.43	Biffa Environmental Services	Bins
	£111.59	Biffa Environmental Services	Recycling bins
	£200.00	Francotyp Postalia Ltd	Postage
	£12.00	British Telecom	Mobile broadband
	£96.00	FP Teleset	Franking machine lease
	£810.00	Southend BC	Business rates Community Centre
	£12.00	Retail Funding Ltd	Card machine charges
	£199.92	British Telecom	Broadband charges
	£222.19	Wave	Sewerage charge Community Centre
	£305.47	DOTS	Photocopying and IT support
	£6.00	Paynetworx	Virtual terminal charge
	£31.42	Global Payments	Card processing fees
	£18.97	Global Payments	Card processing fees
	£625.59	SSE	Electricity Community Centre
	£16.53	SSE	Strand Wharf electricity
	£100.07	Biffa Environmental	Bins Skate Park
	£90.68	Biffa Environmental	Recycling Community Centre
	£105.76	Biffa Environmental	Bins Community Centre
	£12.00	British Telecom	Mobile broadband
	£810.00	Southend BC	Business rates Community Centre
	£12.00	Retail Funding Ltd	Card machine charges
	£6.00	Paynetworx	Virtual terminal charge

	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£322.31	DOTS	Photocopying and IT support
	£22.54	Global Payments	Card processing fees
	£27.95	Global Payments	Card processing fees
	£62.77	SSE	Skate park electricity
	£670.34	SSE	Community Centre electricity
	£992.14	British Telecom	Telephone & broadband Council and Community Centre