



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

Payments List 11th Jan 2020 – 19th February 2020 Report 2741/ Expenditure incurred under the General Power of Competence

| Cheque | Expenditure | Payee | Purpose |
|--------|-------------|-------------------------------------|--|
| | | Expenditure - Cheques | |
| 102988 | £59.79 | Cancer Research | Distribution of collection at Leigh Lights |
| 102989 | £82.49 | The Future Fund Charity | Distribution of collection at Leigh Lights |
| 102990 | £73.50 | Fulton Paper | Stationery |
| 102991 | £300.00 | Tindle Newspapers Essex & Kent Ltd | LTC 24Newsflash |
| 102992 | £108.00 | Meyer Fire Protection Co Ltd | Fire alarm callout |
| 102993 | £31.86 | Viking | Stationery |
| 102994 | £252.00 | EALC | Councillor training |
| 102995 | £1620.00 | Southend BC | Grass cutting at Skate Park Hedge cutting at allotments |
| 102996 | £339.02 | Essex Supplies (UK) Ltd | Cleaning materials and mats |
| 102997 | | Cancelled | |
| 102998 | £5.40 | Allen Bros Electrical (Factors) Ltd | Electrical components |
| 102999 | £41.15 | Mark One Hire | Acrow prop hire |
| 103000 | £666.00 | Quantum Services | Lift service contract |
| 103001 | £82.16 | Office Watercoolers Ltd | Paper cups |
| 103002 | £404.00 | SLCC Enterprises Ltd | Practitioners Conference0702 |
| | | | |
| | | | |
| | | | |
| BK TRS | £22000.00 | Payroll | January payroll |
| BK TRS | £125.00 | Marshall Close Allotments | ASA agreement |
| BK TRS | £400.00 | LOSALGA | ASA agreement |
| BK TRS | £750.00 | Manchester Drive Allotment Society | ASA agreement |

| | | | |
|--------|-----------|--------------------------------------|---|
| BK TRS | £1758.00 | Event Communications Ltd | Radio hire Leigh Lights |
| BK TRS | £18.00 | Essex Wildlife Trust Ltd | Community Transport trip |
| BK TRS | £22000.00 | Payroll | January payroll |
| BK TRS | £2745.00 | Aylesford Electrical Contractors Ltd | Christmas lighting scheme removal and storage |
| BK TRS | £228.00 | Southend BC | Suspension of parking bays for Leigh Lights |
| BK TRS | £28.80 | Hirer | Refund room hire |
| BK TRS | £227.15 | Staff member | Refund tool hire costs |
| | | | |
| | | Expenditure – Imprest Items | |
| | £7.07 | Mole Valley Farms | Ball valve arm |
| | £30.36 | Safety Signs 4 Less | Community Centre signage |
| | £32.00 | B&Q | Door lock |
| | £79.14 | Johnstone's Centre | Decorating Paint for Community Centre |
| | £24.70 | Solopress | Flyers |
| | £27.00 | Southend BC | Event application fee |
| | £21.00 | Southend BC | Temporary event notice |
| | £99.96 | Amazon | Flasks |
| | £18.00 | Amazon | Toaster |
| | £9.48 | South Essex Fasteners | Nuts and bolts |
| | £137.66 | Crown Decorating Centres | Paint LCC |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Expenditure – Direct Debits | |
| | £309.07 | DOTS | Photocopying and IT support |
| | £138.53 | Wessex Products Leasing | Hand drier lease |
| | £27.95 | Global Payments | Card processing charges |
| | £17.40 | Global Payments | Card processing charges |

| | | | |
|--|----------|------------------------|-----------------------------------|
| | £678.00 | DOTS | Cabling and removal of equipment |
| | £25.53 | SSE | Strand Wharf electricity |
| | £755.94 | SSE | Community Centre gas |
| | £200.00 | Francotyp Postalia Ltd | Postage |
| | £674.05 | SSE | Community Centre electricity |
| | £62.77 | SSE | Skate Park electricity |
| | £1016.39 | British Telecom | Phones lines and broadband |
| | £316.80 | CF Corporate Finance | Dokoni Software lease |
| | £442.80 | CF Corporate Finance | Photocopier lease |
| | £100.07 | Biffa Environmental | Skate Park waste collection |
| | £81.08 | Biffa Environmental | Community Centre waste collection |
| | £90.68 | Biffa Environmental | Community Centre recycling |
| | £12.00 | Retail Funding Ltd | Card processing fee |
| | £6.00 | Paynetworx | Virtual Terminal fee |
| | £17.47 | Global Payments | Card processing charges |
| | £28.16 | Global Payments | Card processing charges |
| | | | |
| | | | |
| | | | |
| | | | |