



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 6th July 2019 – 30th August 2019 Report 2723/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102863	£714.00	Evac + Chair International	Training and maintenance
102864	£280.00	Entertainer	Children's events
102865	£32.30	Staff member	Travel expenses
102866	£180.00	Entertainer	Children's events
102867	£500.00	Entertainer	Children's events
102868	£200.00	Marko Sparko	Children's events
102869	£150.00	Entertainer	Children's events
102870	£100.00	Entertainer	Children's events
102871	£95.00	Entertainer	Children's events
102872	£273.03	Essex Supplies (UK) Ltd	Cleaning materials
102873	£3890.00	Altex Glazing Systems Ltd	Supply and fit windows Community Centre
102874	£60.00	Entertainer	Children's events
102875	£200.00	Entertainer	Children's events
102876	£32.30	Councillor	Travel expenses re training
102877	£100.00	K Holland	Appeals Panel assistance
102878	£195.00	N Clark	Fire Marshalling training
102879	£58.80	Fulton Paper	Paper
102880	£350.00	Veolia	Garden waste sacks
102881	£960.00	Kadec Asbestos Management	Asbestos removal – Leigh Allotments
102882	£250.00	Cash	Cash
102883	£422.64	Veolia ES (UK) Ltd	Waste collection and toilets at Leigh Lights 2018
102884	£95.00	M. Frost & Associates Ltd	Display Energy Certificate renewal
102885	£197.29	Essex Supplies (UK) Ltd	Cleaning materials
102886	£100.00	Entertainer	Children's events
102887	£180.00	Southend BC	Premises Licence

102888	£15.00	Plot holder	Deposit refund
102889	£192.00	Entertainer	Children's events
BK TRS	£921.60	The Stage Bus	Camper stage for Leigh Lights
BK TRS	£3447.91	Zurich Insurance plc	Council insurance renewal
BK TRS	£24000.00	Payroll	August payroll
BK TRS	£750.00	Manchester Drive Allotment Society	ASA Agreement
BK TRS	£125.00	Marshall Close Allotments	ASA Agreement
BK TRS	£800.00	LOSALGA	ASA Agreement
BK TRS	£140.29	Steve's Self Drive	Van hire Youth Market
BK TRS	£1508.40	Vicarage Marquees Ltd	Youth market marquee
BK TRS	£23000.00	Payroll	July payroll
		Expenditure – Imprest Items	
	£38.36	Heart Internet	Domain renewals
	£50.00	Crohn's & Colitis UK	Donation re Youth Market
	£150.00	Newsquest	Advertisements
	£190.00	Clearaway	Allotments skip
	£51.55	Dulux Decorator Centre	Paint for Leigh-on-Sea sign
	£190.00	Clearaway	Allotments skip
	£121.00	Solopress	Spatial plan brochures
	£89.35	Solopress	Flyers Youth Groups and Christmas in Leigh
	£130.00	Clearaway	Allotments skip
		Expenditure – Direct Debits	
	£12.00	British Telecom	Mobile broadband
	£810.00	Southend BC	Business rates Community Centre
	£12.00	Retail Funding Ltd	Card machine fees
	£305.98	DOTS	IT Support and photocopying
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£6.00	Paynetworx	Virtual terminal fee
	£16.00	Global Payments	Card payment processing fees
	£32.09	Global Payments	Card payment processing fees
	£1420.52	SSE	Gas Community Centre

	£20.63	SSE	Strand Wharf electricity
	£62.77	SSE	Skate Park electricity
	£736.34	SSE	Community Centre electricity
	£992.18	British Telecom	Phones and broadband fees
	£316.80	CF Corporate Finance	Software lease
	£442.80	CF Corporate Finance	Photocopier lease
	£183.66	Biffa Environmental	Waste collection Community Centre
	£100.07	Biffa Environmental	Waste collection Skate Park
	£12.00	British Telecom	Mobile broadband
	£810.00	Southend BC	Business rates Community Centre
	£12.00	Retail Funding Ltd	Card machine fees
	£381.09	HMRC	VAT
	£315.36	DOTS	IT Support and photocopying
	£351.41	Wave	Water Community Centre
	£6.00	Paynetworx	Virtual terminal fee
	£23.29	SSE	Electricity Skate Park
	£691.84	SSE	Electricity Community Centre
	£200.00	FP Mailing	Postage