



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 1st Nov 2019 – 10th Jan 2020 Report 2736/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102934	£25.00	Cancelled	Cancelled
102935	£504.00	Tindle Newspapers Essex & Kent Ltd	Distribution of magazine
102936	£60.00	Age Concern	Minibus hire
102937	£198.14	Essex Supplies (UK) Ltd	Cleaning materials
102938	£66.00	The National Allotment Society	Membership renewal
102939	£73.10	Viking Direct	Stationery
102940	£197.18	Francotyp Postalia Ltd	Service agreement franking machine
102941	£14.04	Allen Bros. Electrical (Factors) Ltd	Light bulbs
102942	£2622.45	Blake Contractors Ltd	Installation of CCTV system and maintenance agreement
102943	£144.00	Meyer Fire Protection Company Ltd	Fire Alarm service
102944	£50.00	Entertainer	The Grinch Leigh Lights
102945		Cancelled	
102946	£100.00	The Royal British Legion	Poppy wreaths
102947	£32.30	Councillor	Reimburse expenses re training
102948	£500.00	The Phab Shop	Grant award
102949	£500.00	N-Act	Grant award
102950	£500.00	Yantlet Residents Garden Club	Grant award
102951	£170.00	Petty Cash	Top up petty cash
102952	£40.50	Essex Wildlife Sales Ltd	Community Transport triip
102953	£68.20	Councillor	Reimburse travel costs re training
102954	£32.30	Councillor	Reimburse travel costs re training
102955	£60.00	Age Concern	Minibus hire
102956	£3443.81	Mansard Roofing Ltd	Final payment roof repairs

102957	£500.00	Friends of Leigh Library Gardens	Grant award
102958	£30.00	Plot holder	Return of plot deposit
102959	£39.00	Recognition Express Essex	Name badges
102960	£199.63	Essex Supplies (UK) Ltd	Cleaning materials
102961	£50.00	Southend BC	Lease of Skate Park
102962	£363.00	SLCC	Membership fee
102963	£450.14	Veolia ES (UK) Ltd	Leigh Lights cleaning
102964	£83.93	Viking	Stationery
102965	£35.31	Allen Bros. Electrical (Factors) Ltd	Light bulbs
102966	£25.00	Plot holder	Refund plot deposit
102967	£1509.78	PPL PRS Ltd	Music usage licence
102968	£275.00	Southend Carnival CIC	Donation for assistance at Leigh Lights
102969	£32.30	Councillor	Travel expenses re training
102970	£43.20	Essex County Council	DBS checks for volunteers
102971	£74.30	Essex Supplies (UK) Ltd	Cleaning materials
102972	£90.00	Entertainer	Entertainment at Community Transport Christmas Social
102973	£19.80	Recognition Express Essex	Badges
102974	£100.00	Neptune Ward	Parade prize winners donation
102975	£150.00	Scout & Guide Gang Show	Parade prize winners donation
102976	£150.00	Cash	Top up petty cash
102977	£310.86	James Todd & Co Ltd	Payroll processing
102978	£25.00	Plot-holder	Return of plot deposit
102979	£392.40	St John Ambulance	First Aid at Leigh Lights
102980	£166.87	Allen Bros. Electrical (Factors) Ltd	Light bulbs
102981	£249.81	Scout & Guide Gang Show	Parade collection distribution
102982	£44.68	Little Heroes	Parade collection distribution
102983	£184.54	Havens Hospice	Parade collection distribution
102984	£78.64	The Music Man Project	Parade collection distribution
102985	£162.73	Eastwood Lions	Parade collection distribution
102986	£71.09	Dogs Trust	Parade collection distribution
102987	£100.00	South Essex College	Employer contribution for apprentice
BK TRS	£3500.00	Southend BC	Rent LCC
BK TRS	£93.62	Steve's Self Drive	Van hire
BK TRS	£100.00	Room hirer	Refund paid in error

BK TRS	£9924.67	DOTS	Replacement server and 8 computers
BK TRS	£972.00	Phuse Media Ltd	Update of Council & LCC websites
BK TRS	£101.99	Kieran Lucas Contractors Ltd	New drain bung Old Leigh Pool
BK TRS	£30.00	Stall holder	Refund stall fee
BK TRS	£22000.00	Payroll	Cover December payroll
BK TRS	£142.25	Steve's Self Drive Hire	Van hire Leigh Lights
BK TRS	£534.00	Auditing Solutions Ltd	Audit fee
BK TRS	£5110.00	Icicle Graphic Design	Magazine design
BK TRS	£60.00	Age Concern	Minibus hire
BK TRS	£20.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£20.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£15.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£76.00	Hirer	Refund overpayment
BK TRS	£1363.32	Southend Borough Council	Parking suspensions Leigh Lights
BK TRS	£4560.00	Marlborough Highways Ltd	Traffic management Leigh Lights
BK TRS	£690.00	Vicarage Marquees Ltd	Marquee Carols on Strand Wharf
BK TRS	£235.00	DJE Creative	Carols on Strand Wharf booklets
BK TRS	£8235.00	Aylesford Electrical Contractors Ltd	Storage and installation of Leigh-on-Sea Christmas lighting scheme
BK TRS	£220.00	The Art Ministry	Entertainment at Children's event and Community Transport
BK TRS	£921.60	The Stage Bus	Balance for stage at Leigh Lights
BK TRS	£143.00	Ignite My Party Ltd	Entertainer Leigh Lights
BK TRS	£22000.00	Payroll	November payroll
BK TRS	£2378.40	Amberol Ltd	Bins for Skate Park and Leigh Library Gardens
BK TRS	£645.00	First Class Effects & Entertainment	Equipment hire Leigh Lights
BK TRS	£527.42	DJE Creative	Leigh Lights programmes
BK TRS	£120.00	Tindles Newspapers Essex & Kent Ltd	Adverts re Leigh Lights
BK TRS	£11828.70	Gowlain Building Group Contractors Ltd	Internal alterations Community Centre
BK TRS	£70.00	The Art Ministry	Children's event
BK TRS	£45.00	Forestrall Ltd	Wood for allotments
BK TRS	£280.00	Entertainer	Leigh Lights entertainment
BK TRS	£30.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£15.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£30.00	Stall holder Winter Fayre	Refund pitch fee
BK TRS	£221.00	Leigh Operatic and Dramatic Society	Tickets for Community Transport outing

BK TRS	£100.00	Ignite My Party Ltd	Deposit for entertainer
BK TRS	£313.20	Urban Design & Print Ltd	Correx signs for Leigh Lights
		Expenditure – Imprest Items	
	£145.69	Solopress	Leigh Lights leaflets
	£307.00	Expression Media Ltd	Hearing loop
	£27.59	Solopress	Christmas events banner
	£48.95	PPG Architectural Coatings	Floor paint Community Centre
	£15.47	Cable Ties Online	Cable ties
	£54.30	B & Q	Carpet and edge trim
	£23.98	Amazon	Shelving
	£14.42	B&Q	Community Centre internal maintenance
	£11.98	The Factory Shop	Batteries
	£160.78	PPG Architectural Coatings	Paint Community Centre
	£21.28	Vista Print	No parking sign
	£20.76	Safety Signs for Less	Lift signage
	£44.64	CEF	Electrical insulation mat
	£287.76	The Sarah Moore	Community Transport Christmas lunch
	£184.98	Picture Hanging System Ltd	Picture hanging
	£28.55	UK Extension Leads	Extension leads
		Expenditure – Direct Debits	
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine charge
	£810.00	Southend BC	Business rates LCC
	£6.00	Paynetworx	Virtual Terminal fee
	£308.92	DOTS	Photocopying and IT support
	£332.62	Wave	Water rates allotments
	£1861.99	Essex & Suffolk Water	Allotments water rates
	£34.51	Global Payments	Card payment processing
	£43.22	Global Payments	Card payment processing

	£503.29	Wave	Water rates Community Centre
	£771.82	SSE	Electricity Community Centre
	£18.02	SSE	Electricity Strand Wharf
	£161.88	SSE	Gas Community Centre
	£111.59	Biffa Environmental	Waste removal Community Centre
	£130.43	Biffa Environmental	Waste removal Community Centre
	£100.07	Biffa Environmental	Waste removal Skate Park
	£395.37	Wave	Allotments water rates
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine charge
	£810.00	Southend BC	Business rates LCC
	£199.92	British Telecom	Community Centre broadband
	£297.78	DOTS	IT & Photocopying
	£6.00	Paynetworx	Virtual Terminal fee
	£33.50	Global Payments	Card payment processing
	£22.48	Global Payments	Card payment processing
	£23.17	Essex & Suffolk Water	Allotments water rates
	£605.60	SSE	Gas Community Centre
	£19.23	SSE	Electricity Strand Wharf
	£105.53	Biffa Environmental	Waste removal Community Centre
	£90.46	Biffa Environmental	Waste removal Community Centre
	£100.07	Biffa Environmental	Waste removal Skate Park
	£833.86	SSE	Electricity Community Centre
	£138.00	Franco-Typ Postalia	Franking machine agreement
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine charge
	£810.00	Southend BC	Business rates LCC