



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 20th Feb 2020 – 17th June 2020 Report 2745/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
103003	£150.00	Cash	Top up petty cash
103004	£25.00	Leigh Road Baptist Church	Donation for talk at LTC Social Club
103005	£28.80	Quantum Services	Lift repairs
103006	£214.79	Essex Supplies (UK) Ltd	Cleaning materials
103007	£232.65	Staff member	Reimburse expenses
103008	£55.93	Mark One Hire	Acrow prop hire
103009	£35.40	Allen Bros Electrical (Factors) Ltd	Light bulbs
103010	£50.40	EALC	Staff training
103011	£62.44	Viking Direct	Stationery
BK TRS	£139.20	Room hirer	Room hire refund
BK TRS	£270.00	Hanson Roofing	Roof repairs LCC
BK TRS	£59.78	Mark One Hire Ltd	Acrow prop hire
BK TRS	£41280.54	Gowlain Building Group	Extension and alterations Community Centre
BK TRS	£278.40	Room hirer	Room hire refund
BK TRS	£2726.70	Southend BC	Commercial Ins premium
BK TRS	£5187.60	Nicholas James Fire & Security	Balance due for Fire Alarm installation LCC
BK TRS	£3161.14	EALC	Various training courses
BK TRS	£45.00	Room hirer	Room hire refund
BK TRS	£25.00	Plot holder	Refund plot and key deposit
BK TRS	£354.00	Albany Environmental Services	Deep clean pigeon fouling at LCC
BK TRS	£20000.00	Payroll	May payroll
BK TRS	£96.00	Room hirer	Room hire refund
BK TRS	£1893.45	EALC	Affiliation fees 20/21 NALC and EALC

BK TRS	£288.00	Phuse Media Ltd	Website hosting LTC and LCC
BK TRS	£17.00	NALC	LCR subscription
BK TRS	£57.85	Mark One Hire Ltd	Acrow prop hire
BK TRS	£139.20	Room Hirer	Room hire refund
BK TRS	£456.76	Firefighters Aid for Children	Distribution of collection at Leigh Lights
BK TRS	£119.40	Royal Mail Group Ltd	Response services licence
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£400.00	LOSAS	ASA agreement
BK TRS	£750.00	MDAS	ASA agreement
BK TRS	£110.51	MDAS	Retained deposits and reimburse for repairs
BK TRS	£714.00	Tindle Newspapers	Magazine distribution and LTC advert
BK TRS	£44431.50	Gowlain Building Group	Extension and alterations Community Centre
BK TRS	£23000.00	Payroll	April payroll
BK TRS	£59.85	Mark One Hire Ltd	Acrow prop hire
BK TRS	£4712.00	Icicle Graphic Design	LTC magazine
BK TRS	£495.64	Secom plc	Intruder alarm contract
BK TRS	£97.20	Room hirer	Room hire refund
BK TRS	£33573.00	Gowlain Building Group	Extension and alterations Community Centre
BK TRS	£50.04	Solopress	Banner
BK TRS	£289.26	James Todd & Co Ltd	Payroll processing
BK TRS	£13.90	D Elcock	Reimburse LPG expenditure
BK TRS	£169.71	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£350.00	Veolia Environmental Services (UK)	Garden waste sacks
BK TRS	£100.00	The Art Ministry	Donation
BK TRS	£139.20	Room hirer	Room hire refund
BK TRS	£43.80	Room hirer	Room hire refund
BK TRS	£21.60	Room hirer	Room hire refund
BK TRS	£187.40	Room hirer	Room hire refund
BK TRS	£58.50	Room hirer	Room hire refund
BK TRS	£96.00	Room hirer	Room hire refund
BK TRS	£46.80	Room hirer	Room hire refund
BK TRS	£91.20	Room hirer	Room hire refund
BK TRS	£108.67	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£174.00	Room hirer	Room hire refund
BK TRS	£72.00	Room hirer	Room hire refund

BK TRS	£49.80	Room hirer	Room hire refund
BK TRS	£328.48	Room hirer	Room hire refund
BK TRS	£60.00	Greenworks	Replace damaged washroom unit
BK TRS	£226.20	Room hirer	Room hire refund
BK TRS	£1808.14	Secom plc	Works relating to security alarm
BK TRS	£683.52	Edge IT Systems Ltd	Allotments software and training, data migration
BK TRS	£6122.94	Gowlain Building Group	Refurbishment Community Centre
BK TRS	£204.00	Meyer Fire Protection Company	Fire extinguisher service
BK TRS	£150.00	Crucis Designs	Site visit
BK TRS	£22000.00	Payroll	March payroll
BK TRS	£534.00	Auditing Solutions Ltd	Internal audit fee
BK TRS	£1300.00	Enovert	Skate Park Grant third party donation
BK TRS	£972.00	Phuse Media	Website accessibility
BK TRS	£41522.22	Gowlain Building Group	Refurbishment Community Centre
BK TRS	£22000.00	Payroll	February payroll
		Expenditure – Imprest Items	
	£6.99	Halfords	Paint
	£32.28	Battery Trader	Battery PA system
	£30.00	Commodius	Online training course
	£6.99	Halfords	Paint
	£2.65	Amazon	Jack plug for PA system
	£30.00	Homemade Bakery	Cakes for Coffee with Councillors
	£3.50	Grouts	Refreshments LCC
	£14.39	Zoom Video Communications	Subscription Zoom Pro
		Expenditure – Direct Debits	
	£793.94	SSE	Gas Community Centre
	£25.51	SSE	Strand Wharf electricity
	£783.15	SSE	Electricity Community Centre
	£90.68	Biffa Environmental	Recycling Community Centre
	£105.76	Biffa Environmental	Bin collection Community Centre

	£100.34	Biffa Environmental	Bin collection Skate Park
	£12.00	Retail Funding Ltd	Card machine fee
	£201.24	British Telecom	Broadband
	£12.00	British Telecom	Mobile broadband
	£241.38	DOTS	IT Support & photocopying
	£27.99	Global Payments	Card processing
	£17.40	Global Payments	Card processing
	£6.00	Paynetworx	Virtual Terminal fee
	£714.51	SSE	Gas Community Centre
	£24.85	SSE	Electricity Strand Wharf
	£794.53	SSE	Electricity Community Centre
	£107.11	Biffa Environmental	Recycling Community Centre
	£117.19	Biffa Environmental	Bin collection Community Centre
	£110.22	Biffa Environmental	Bin collection Skate Park
	£96.00	FP Mailing	Franking machine lease
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine fee
	£138.53	Wessex Leasing	Hand drier lease
	£6.00	Paynetworx	Virtual Terminal fee
	£545.52	DOTS	IT Support including remote access & photocopying
	£30.52	Global Payments	Card processing
	£17.40	Global Payments	Card processing
	£1022.64	British Telecom	Phone lines and usage including alarm line, office phones and public wifi.
	£22.95	SSE	Electricity Strand Wharf
	£572.50	SSE	Gas Community Centre
	£62.77	SSE	Electricity Skate Park
	£599.59	SSE	Electricity Community Centre
	£316.80	CF Corporate Finance	Dokoni Software lease

	£490.80	CF Corporate Finance	Photocopier lease
	£107.64	Biffa Environmental	Recycling Community Centre
	£104.04	Biffa Environmental	Bin collection Community Centre
	£110.22	Biffa Environmental	Bin collection Skate Park
	£789.13	Wave	Water & sewerage Community Centre
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine fee
	£290.14	DOTS	IT Support & photocopying
	£6.00	Paynetworx	Virtual Terminal fee
	£558.35	Wave	Water rates Leigh Site allotments
	£26.40	Global Payments	Card processing
	£17.40	Global Payments	Card processing
	£260.50	Edenred	Childcare Vouchers
	£224.54	SSE	Gas LCC
	£16.35	SSE	Electricity Strand Wharf
	£292.00	SSE	Electricity LCC
	£49.42	Biffa Environmental	Bin collection Community Centre
	£61.85	Biffa Environmental	Bin collection Skate Park
	£203.88	British Telecom	Broadband
	£12.00	British Telecom	Mobile broadband
	£163.61	Wave	Allotments water rates
	£12.00	Retail Funding Ltd	Card machine fee
	£289.00	DOTS	IT Support & photocopying
	£6.00	Paynetworx	Virtual Terminal fee
	£27.40	Global Payments	Card processing
	£17.40	Global Payments	Card processing