



Leigh-on-Sea Town Council

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Chairman: Cllr Paul Gilson | **Vice Chairman:** Cllr Andrew Wilkins

Town Clerk: Helen Symmons PSLCC



Payments List 8th Oct 2020 – 6th Jan 2021 Report 2759/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
BK TRS	£704.88	Secom Plc	Extension of intruder alarm cabling
BK TRS	£420.00	Nicholas James Fire Prot & Security Eng Ltd	Connection of fire doors to fire alarm system
BK TRS	£172.80	Edge IT Systems Ltd	Training Allotments module
BK TRS	£130.00	Manchester Drive Allotments Society	Retained deposits
BK TRS	£45.60	Staff member	Expenses
BK TRS	£130.80	Staff member	Expenses
BK TRS	£42.00	Staff member	Expenses
BK TRS	£75.60	Staff member	Expenses
BK TRS	£132.00	Staff member	Expenses
BK TRS	£72.00	Staff member	Expenses
BK TRS	£312.00	SFB Solutions Ltd	Data cabling adjustments
BK TRS	£191.40	Room hirer	Room hire refund
BK TRS	£21000.00	Payroll	October payroll
BK TRS	£100.00	Royal British Legion	Donation for poppy wreaths
BK TRS	£70.00	Southend BC	Premises licence
BK TRS	£100.00	The Play Inspection Company Ltd	Annual Skate Park inspection
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£750.00	Manchester Drive Allotment Society	ASA agreement
BK TRS	£125.00	Marshall Close Allotments	ASA agreement
BK TRS	£400.00	LOSAS	ASA agreement
BK TRS	£1067.03	Age Concern Southend	Past Chairman's Charity donation
BK TRS	£220.00	Leigh Skip Hire	Skip hire at Marshall Close
BK TRS	£500.00	Friends of Leigh Library Gardens	Grant award
BK TRS	£120.00	Secom plc	Callout intruder alarm LCC
BK TRS	£149.86	Essex Supplies (UK) Ltd	Cleaning materials

BK TRS	£1000.00	Yoga4all	Emergency COVID Grant award
BK TRS	£20.00	Plot holder	Refund overpayment
BK TRS	£500.00	Friends of Love Leigh Cliffs	LTC grant
BK TRS	£182.40	Room hirer	Room hire refund
BK TRS	£197.18	FP Teleset	Franking machine service contract
BK TRS	£216.00	EALC	Councillor training
BK TRS	£4460.00	Icicle Graphic Design	LTC magazine production
BK TRS	£19.93	Mark One Hire Ltd	Acrow prop hire
BK TRS	£66.00	National Society of Allotment and Leisure Gardeners	Membership renewal
BK TRS	£118.80	SLCC Enterprises Ltd	Staff training ILCA
BK TRS	£17985.60	Aylesford Electrical Contractors Ltd	Leigh Lights Year 2 of 3 year contract and additional lighting in Leigh Library Gardens
BK TRS	£121.33	Secom Plc	Intruder alarm callout
BK TRS	£73.20	Allen Bros. Electrical (Factors) Ltd	LED batten
BK TRS	£171.33	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£180.00	SLCC Enterprises Ltd	Virtual Practitioners Conference fee x 2
BK TRS	£72.00	Warwickshire and West Midlands Assoc of Local Councils	Staff training courses
BK TRS	£50.00	Marshall Close Allotments	Reimburse skip permit
BK TRS	£47.94	Viking	Stationery
BK TRS	£108.00	Blake Contractors Ltd	Annual maintenance contract CCTV
BK TRS	£22000.00	Payroll	November payroll
BK TRS	£6000.00	Intex Properties Ltd	Skate Park repairs
BK TRS	£50.00	Southend BC	Skate Park lease
BK TRS	£28.64	Essex Supplies (UK) Ltd	Cleaning materials
BK TRS	£261.60	Tormax United Kingdom Ltd	Call out and repairs to automatic door LCC
BK TRS	£504.00	Tindle Newspapers Essex & Kent Ltd	Distribution of LTC magazine
BK TRS	£25.00	Plot holder	Refund plot deposit
BK TRS	£156.00	Vine HR Ltd	HR support and advice
BK TRS	£1560.00	PKF Littlejohn LLP	External auditors fee
BK TRS	£360.00	BT Payphones	Provision of red telephone box
BK TRS	£1080.00	Southend BC	Hedge cutting at the allotments
BK TRS	£168.00	Nicholas James Fire Protection & Security Eng Ltd	Callouts to fire door release and external bulkhead light
BK TRS	£85.68	Allen Bros. Electrical (Factors) Ltd	Light bulbs

BK TRS	£19.28	Mark One Hire Ltd	Acrow prop hire
BK TRS	£216.00	EALC	Councillor training
BK TRS	£95.00	DJE Creative	Leaflets Tiny Windows Trail
BK TRS	£35.90	Staff member	Reimburse ink purchase
BK TRS	£54.86	Staff member	Mileage and expenses
BK TRS	£42.00	Urban Design & Print	Signage Leigh Library Gardens
BK TRS	£5622.95	Lorna & Lottie's CIC	Kitchen refurbishment
BK TRS	£514.00	NALE Construction	Repairs to water trough at Manchester Drive allotments
BK TRS	£513.00	Greenworks Solutions	Annual washroom services contract
BK TRS	£420.00	Essex Maintenance Ltd	Boiler service and water heater maintenance
BK TRS	£23067.90	Gowlain Building Group Contractors Ltd	LCC remodel
BK TRS	£401.00	SLCC Enterprises Ltd	Membership renewal
BK TRS	£42.00	SLCC Enterprises Ltd	Staff training
BK TRS	£534.00	Auditing Solutions Ltd	Internal audit fee
BK TRS	£21000.00	Payroll	December payroll
BK TRS	£1224.00	VIP Security Services	Security personnel at Leigh Library Gardens for 3 weekends
BK TRS	£5995.20	Aylesford Electrical Contractors Ltd	Leigh Lights Year 2 of 3 year contract and additional lighting in Leigh Library Gardens - removal
BK TRS	£172.27	Greenworks Solutions	Air freshener and water management unit
BK TRS	£3500.00	Southend BC	Annual rent for LTC offices
		Expenditure – Imprest Items	
	£139.14	Fire Detection Shop	Fire door closer
	£321.69	Amazon	Power tools
	£116.11	Amazon	Radios
	£22.97	Newitt & Co Ltd	Basketball nets for Skate Park
	£13.99	Amazon	Face masks
	£7.64	The Heating Centre	Plumbing parts LCC
	£127.98	Zazzles	Christmas Shop window trail
	£72.99	S & A Supplies	Paint
	£6.38	Shell	Fuel
	£180.00	Inn-Dispensible	Staff training
	£46.25	Zazzles	Christmas Shop window trail

	£79.45	Blinds Direct	Blinds LCC
	£28.07	Amazon	Christmas decorations LCC
	£11.99	Zoom Video Communications	Monthly subscription
	£40.14	Value Products Ltd	Signage Leigh Library Gardens
	£26.00	S & A Supplies	Decorating materials
	£226.80	Defib Store Ltd	Replacement battery and pads Defibrillator at LCC
	£34.77	Amazon	Lighting Leigh Library Gardens
	£25.40	Buildbase	Fence post at allotments
	£111.98	Zazzles	Christmas Shop window trail
	£27.98	Amazon	Lighting Leigh Library Gardens
	£45.00	Pot Herbs	Christmas tree
	£10.50	Timpsons	Additional keys cut
	£76.86	Zazzles	Christmas Shop window trail
	£15.00	Sales Appliances	Kettle
	£11.99	Zoom Video Communications	Monthly subscription
	£12.00	S & A Supplies	Decorating materials
		Expenditure – Direct Debits	
	£138.53	Wessex Products (Leasing) Ltd	Hand dryer lease
	£10.17	SSE	Gas LCC
	£12.00	Retail Funding Ltd	Card machine charge
	£297.86	DOTS	Photocopying and IT support
	£6.00	Paynetworx	Virtual Terminal fee
	£17.40	Global Payments	Card payment processing fee
	£28.23	Global Payments	Card payment processing fee
	£37.76	SSE	Gas LCC
	£62.77	SSE	Electricity Skate Park
	£386.98	SSE	Electricity LCC
	£1004.63	British Telecom	Phone lines and broadband LCC and Council
	£106.66	Biffa Environmental	Waste collection LCC
	£110.22	Biffa Environmental	Waste collection Skate Park

	£316.80	CF Corporate Finance	Dokoni software lease
	£442.80	CF Corporate Finance	Photocopier lease
	£18.02	SSE	Electricity Strand Wharf
	£12.00	British Telecom	Mobile broadband
	£12.00	Retail Funding Ltd	Card machine charge
	£144.00	DOTS	Monitors for CCTV
	£304.18	DOTS	IT support and photocopying
	£6.00	Paynetworx	Virtual Terminal fee
	£624.98	Wave	Water rates Leigh Site allotments
	£17.40	Global Payments	Card payment processing fee
	£68.41	Global Payments	Card payment processing fee
	£356.78	SSE	Gas LCC
	£1728.63	Wave	Water/sewage LCC
	£15.78	SSE	Electricity Strand Wharf
	£451.82	SSE	Electricity LCC
	£120.86	Biffa Environmental	Waste collection LCC
	£110.22	Biffa Environmental	Waste collection Skate Park
	£200.00	FP Teleset	Postage
	£263.16	Wave	Water rates allotments
	£12.00	British Telecom	Mobile broadband
	£203.88	British Telecom	Broadband LCC
	£12.00	Retail Funding Ltd	Card machine charge
	£368.01	DOTS	IT support and photocopying
	£17.40	Global Payments	Card payment processing fee
	£31.18	Global Payments	Card payment processing fee
	£6.00	Paynetworx	Virtual Terminal fee
	£432.94	SSE	Gas LCC
	£15.92	SSE	Electricity Strand Wharf

	£120.34	Biffa Environmental	Waste collection LCC
	£110.22	Biffa Environmental	Waste collection Skate Park
	£138.00	FP Mailing Ltd	Franking machine lease
	£12.00	British Telecom	Mobile broadband