



Leigh-on-Sea Town Council

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Chairman: Cllr Valerie Morgan

Vice Chairman: Jill Healey

Town Clerk: Helen Symmons

Payments List 29th Aug 2018- 30 Oct 2018 Report 2705/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102601	£180.00	Southend BC	Premises licence Community Centre
102602	£71.40	Wyvern Community Transport	Minibus hire Community Transport trips
102603	£50.00	The Beth Chatto Gardens	Deposit for Community Transport trip
102604	£120.00	Cash	Top up petty cash
102605	£70.20	James Todd & Co Ltd	Payroll processing
102606	£126.00	Miskos Ltd	Spam filtering and server monitoring
102607	£40.00	Staff member	Reimburse event costs
102608	£24.00	Hirer	Refund room hire
102609	£25.00	Plot-holder	Refund plot deposit
102610	£25.00	Plot-holder	Refund plot deposit
102611	£28.08	Allen Bros Electrical (Factors) Ltd	Light bulbs Community Centre
102612	£26.13	Viking	Stationery
102613	£200.00	Wilkin & Sons Ltd	Community Transport afternoon tea
102614	£126.75	Beth Chatto Gardens Ltd	Community Transport entrance charge
102615	£10.00	Pitch holder	Refund of table fee
102616	£112.67	Essex Supplies (UK) Ltd	Cleaning materials
102617	£120.00	The Play Inspection Company	Annual Skate Park inspection
102618	£1.48	Royal Mail Group Ltd	Survey response costs
102619	£15.00	Plot-holder	Refund plot deposit
102620	£140.70	Wyvern Community Transport	Minibus hire for Beth Chatto Gardens & Tiptree Jam trip
102621	£24.00	Room hirer	Refund room hire
102622	£9040.57	Johnson Gillies Ltd	Management of roofing works
102623	£126.00	Miskos Ltd	Server monitoring & spam filtering
102624	£70.20	James Todd & Co Ltd	Payroll processing fee

102625	£250.00	Entertainer	Children's event October half-term
102626	£131.20	Essex County Council	Staff disclosure checks
102627	£360.00	BT Payphones	Red telephone box in the Old Town
102628	£1899.60	Edge IT Systems	Year 1 Facilities & Finance Systems (5 year contract)
102629	£11484.00	Quantum Services	Part payment new lift at Community Centre
102630	£33.70	Staff member	Reimburse travel expenses
102631	£23.92	Viking Direct	Stationery
102632	£20.00	Wyvern Community Transport	Deposits for minibus hire
102633	£495.00	Veolia Environmental Services (UK) Ltd	Garden waste sacks
102634	£200.00	South Essex Detective Project	Children's event entertainer
102635	£83.00	Entertainer	Children's event
102636	£25.00	EALC	Councillor Conference fee
102637	£48.60	Volunteer	Reimburse mileage
102638	£15.00	Wyvern Community Transport	Annual membership
102639	£10.96	Recognition Express	Name badge for Councillor
102640	£120.66	Essex Supplies (UK) Ltd	Cleaning materials
102641	£504.00	Leigh Times Series Ltd	Magazine distribution
102642	£70.00	Southend BC	Renewal of Premises licence
102643	£79287.00	Mansard Roofing Ltd	Repairs to roof Community Centre
102644	£100.00	Royal British Legion	Poppy wreaths
Bk Trs	£512.91	The Art Ministry	Children's event
Bk Trs	£1864.00	RCH Heating & Plumbing Ltd	Deposit for TRV valves
Bk Trs	22500.00	Payroll	October payroll
Bk Trs	£195.00	Team Prevent UK Ltd	HR services
Bk Trs	£86.40	Eclipse Flags Ltd	LTC flag or Strand Wharf
Bk Trs	£55.00	LOSALGA	Retained deposits
Bk Trs	£22500.00	Payroll	September payroll
		Expenditure – Imprest Items	
	£61.99	Vinyl Banners Printing	3 x banners re Brent Geese event
	£21.00	Southend BC	Event notice Leigh Lights
	£22.46	B & Q	Weedkiller
	£21.00	Southend BC	Event notice – Brent Geese
	£418.14	Mole Valley Farmers Ltd	Water troughs for allotments

	£26.98	Jewson Ltd	Materials for minor repairs allotments
	£145.80	Solopress	Leigh Lights flyers, banners Community Centre fairs flyers Community engagement banners
		Expenditure – Direct Debits	
	£200.00	FP Teleset	Postage
	£121.81	Biffa Environmental	Community Centre recycling
	£108.29	Biffa Environmental	Community Centre waste
	£92.15	Biffa Environmental	Skate Park bins
	£195.36	British Telecom	Broadband 716287
	£792.00	Southend BC	Business rates Community Centre
	£12.00	Annecto Uk Ltd	Card machine charge
	£20.72	DOTS	Photocopying costs
	£58.86	GO CARDLESS (Verde Coffee Ltd)	Coffee costs recovered by LTC
	£6.00	Annecto UK Ltd	Virtual terminal charge
	£63.07	Global Payments	Card processing charges
	£65.66	Global Payments	Card processing charges
	£35.00	Information Commissioner	Registration renewal
	£13.79	SSE	Strand Wharf electricity
	£62.38	The Calls Warehouse	Call charges 477248
	£508.47	SSE	Community Centre electricity
	£75.65	Biffa Environmental	Community Centre recycling
	£119.65	Biffa Environmental	Community Centre waste
	£92.15	Biffa Environmental	Skate Park bins
	£96.00	FP Mailing	Franking machine lease
	£12.00	Annecto UK Ltd	Virtual terminal charge
	£792.00	Southend BC	Business rates Community Centre
	£74.14	DOTS	Photocopying costs

	£13.30	Global Payments	Card processing charges
	£15.66	Global Payments	Card processing charges
	£6.00	Annecto UK Ltd	Virtual terminal charge
	£200.00	FP Teleset	Top up franking machine
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£49.31	SSE	Skate park electricity
	£16.13	SSE	Strand Wharf electricity
	£550.29	SSE	Electricity Community Centre
	£32.75	The Calls Warehouse	Call charges 477248
	£908.03	British Telecom	Line rental & charges re 477248 477987 714063 716287 716288