



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
 council@leighonseatowncouncil.gov.uk www.leighonseatowncouncil.gov.uk



Chairman: Cllr Jane Ward
 Vice Chairman: Valerie Morgan
 Town Clerk: Helen Symmons

Payments List 25th Apr 2018- 15th June 2018 Report 2697/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102485	£67.57	Recognition Express Essex	Name plaque for hall and curtain hire
102486	£136.00	Lorna & Lottie's CIC	Provision of refreshments at Community Transport Social Afternoon & Annual Community Meeting.
102487	£17.00	National Association of Local Councils	LCR subscription
102488	£50.00	Plot-holder	Refund tenancy deposit
102489	£15.00	Plot-holder	Refund tenancy deposit
102490	£20.22	SLCC Enterprises Ltd	Books for library
102491	£134.04	Viking	Stationery
102492	£126.00	Miskos Ltd	Spam filtering and server monitoring
102493	£288.00	Phuse Media Ltd	Website hosting Leigh Community Centre and Leigh Town Council
102494	£500.00	Leigh Folk Festival Association	Grant award
102495	£500.00	Southend RNLI	Grant award
102496	£35.40	Allen Bros Electrical (Factors) Ltd	Light bulbs for Community Centre
102497	£70.52	Essex Supplies (UK) Ltd	Cleaning materials
102498	£745.20	Quantum Services	Lift repairs
102499	£65.60	Essex County Council	Staff Disclosure Check
102500	£230.00	EALC	Councillor training courses
102501	£16.00	Community Transport member	Refund as ticket resold
102502	£33.20	Staff member	Reimburse travel expenses
102503	£504.00	Auditing Solutions Ltd	Internal audit fee
102504	£38.94	Viking	Stationery
102505	£128.00	Hirer	Refund room hire
102506	£25.00	Wyvern Community Transport	Minibus hire
102507	£22.53	SSE	Strand Wharf electricity
102508	£62.88	James Todd & Co	Payroll processing fee

102509	£5859.60	Tree Fella Ltd	Tree works at allotments
102510	£234.00	NALC	Annual conference fee
102511	£192.00	RCH Heating & Plumbing Ltd	Boiler service
102512	£26.40	Staff member	Travel expenses
102513	£109.06	Viking	Stationery
102514	£116.40	Royal Mail Group Ltd	Response services licence
102515	£486.00	SLCC Enterprises Ltd	Conference costs – Leadership in Action
102516	£4291.75	Southend BC	School crossing patrol costs 2017/18
102517	£29.70	Staff member	Reimburse travel expenses
102518	£62.96	Viking	Stationery
102519	£765.60	RCH Heating & Plumbing Ltd	Balance re new water heater
102520	£30.00	Plot-holder	Refund plot deposit
102521	£58.00	Room hirer	Refund of room hire
102522	£126.00	Miskos Ltd	Spam filtering and server monitoring
102523	£62.88	James Todd & Co	Payroll processing fee
102524	£152.97	Essex Supplies (UK) Ltd	Cleaning materials
102525	£180.00	Phoenix Water Coolers Ltd	Annual service contract
102526	£1017.60	Miskos Ltd	Sophos licence
102527	£18.32	Staff member	Reimburse re purchases for children's event
102528	£18.61	Recognition Express Essex	Name badges new councillors
102529	£120.00	Entertainer	Children's event entertainment
102530	£33.00	Miskos Ltd	Website assistance
102531	£27.00	Volunteer	Reimburse expenses
102532	£20.00	Wyvern Community Transport	Deposit for minibus hire
102533	£65.00	Southend B C	Location hire Community Day
102534	£80.40	Quantum Services	Lift repairs
102535	£22.00	CTA UK Ltd	Section 19 permits re Community Transport
102536	£495.00	Veolia Environmental Services	Garden waste sacks
102537	£33.95	Councillor	Reimbursement of travel expenses
102538	£390.00	Quantum Services	Lift service contract
Bk Trs	£382.80	RCH Heating & Plumbing Ltd	Deposit re new water heater
Bk Trs	£100000.00	Public Sector Deposit Fund	Transfer to deposit
Bk Trs	£895.00	Ryan Fencing	Completion of allotment fencing
Bk Trs	£23500.00	Payroll	To cover May payroll
Bk Trs	£100.00	FP Teleset	Top up franking machine
Bk Trs	£108.00	The Art Ministry	Half term kids event
Bk Trs	£750.00	MDAS	ASA agreement
Bk Trs	£400.00	LOSALGA	ASA agreement

Bk Trs	£125.00	Marshall Close	ASA agreement
Bk Trs	£160.00	Bees Knees Marquees	Toilet hire Community Day
Bk Trs	£1050.77	Newsquest Media Group	Recruitment advert
Bk Trs	£10.00	Wyvern Community Transport	Deposit minibus hire
Bk Trs	2034.00	Albany Environmental Services Ltd	Pigeon netting and clean up
		Expenditure – Imprest Items	
	£106.00	Vinyl Banners Printing	Banners for Community Day and Summer Season
	£93.43	B & Q	Timber for planters at Community Centre
	£78.00	Solopress	Summer Season flyers
	£42.00	Southend Borough Council	Event notices Summer Season
	£10.00	Maplins	VGA cable
	£32.54	B&Q	Paint & rawl plugs
		Expenditure – Direct Debits	
	£88.56	British Telecom	716287 line rental
	£484.10	British Telecom	Line rental 477248 477987 & 714063
	£667.59	SSE	Electricity Community Centre
	£85.67	Biffa Environmental	Skate Park bin collection
	£88.84	Biffa Environmental	Comm Centre general waste
	£66.08	Biffa Environmental	Comm Centre recycling
	£12.00	Annecto UK Ltd	Card machine charge
	£792.00	Southend BC	Business rates
	£376.44	Wave	Water charges Leigh Site
	£173.34	DOTS	Photocopying costs
	£6.00	Annecto UK Ltd	Virtual terminal charge
	£55.44	GO CARDLESS (Verde Coffee Ltd)	Lorna & Lottie's coffee order costs recovered by LTC
	£6.38	Global Payments	Virtual Terminal processing fee
	£15.45	Global Payments	Card machine processing fee
	£92.80	Global Payments	Final processing fee old card system
	£34.13	The Calls Warehouse	Call charges 477248

	£585.26	SSE	Electricity Community Centre
	£92.15	Biffa Environmental	Skate Park bin collection
	£96.72	Biffa Environmental	Comm Centre general waste
	£75.46	Biffa Environmental	Comm Centre recycling
	£142.02	Essex & Suffolk Water	Water Manchester Drive allotments
	£408.39	Wave	Water Community Centre
	£193.08	British Telecom	Broadband 716287
	£12.00	Annecto UK Ltd	Card machine charge
	£792.00	Southend BC	Business rates
	£378.53	BNP Paribas	Charged in error to be refunded
	£640.80	Corporate Finance	Photocopier lease initial payment (queried)
	£231.77	DOTS	Photocopying costs
	£6.00	Annecto UK Ltd	Virtual Terminal charge
	£55.44	GO CARDLESS (Verde Coffee Ltd)	Lorna & Lottie's coffee order costs recovered by LTC
	£32.09	GO CARDLESS (Verde Coffee Ltd)	Lorna & Lottie's coffee order costs recovered by LTC