



Leigh-on-Sea Town Council

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Chairman: Cllr Valerie Morgan
 Vice Chairman: Jill Healey
 Town Clerk: Helen Symmons

Payments List 3rd Jan 2019 – 22 Feb 2019 Report 2712/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102722	£126.00	Miskos Ltd	Server monitoring and spam filtering
102723	£70.20	James Todd & Co Ltd	Payroll processing
102724	£4512.30	Aylesford Electrical Contractors Ltd	Additional lighting added to Christmas lights in 2018
102725	£10.00	Plot-holder	Refund key deposit
102726	£776.78	Jumbalance Trust	Distribution of collection at Leigh Lights
102727	£20.00	Plot-holder	Refund plot deposit
102728	£275.00	Southend Carnival CIC	Donation re Leigh Lights
102729	£55.43	Allen Bros Electrical (Factors) Ltd	Light bulbs and switches at Community Centre
102730	£300.00	Leigh Times Series Ltd	LTC Newsletter in January edition
102731	£2,865.00	Aylesford Electrical Contracts Ltd	Christmas lighting contract
102732	£19,140.00	Quantum Services	Supply & install of lift
102733	£1,164.00	Tree Fella PLC	Completion of allotment works
102734	£250.00	Entertainer	Children's events at Community Centre
102735	£31.17	Viking Direct	Stationery
102736	£30.00	Plot-holder	Refund plot deposit
102737	£32.30	Staff member	Refund travel expenses
102738	£1607.21	Johnson Gillies Ltd	Contract management roof repairs
102739	£574.80	Martin Electrics Ltd t/a GPM Electrics	Lighting upgrade on outside display boxes at Community Centre
102740	£150.00	Cash	Top up petty cash
102741	£156.40	Essex Supplies UK Ltd	Cleaning materials
102742	£20.38	Viking Direct	Stationery
102743	£261.60	Tormax United Kingdom Ltd	Door repairs
102744	£120.00	Secom plc	Alarm callout

102745	£1656.00	Event Communications Ltd	Radio hire Leigh Lights
102746	£70.20	James Todd & Co Ltd	Payroll processing
102747	£126.00	Miskos Ltd	Spam filtering & server monitoring
102748	£220.80	FP Mailing	Franking machine ink
102749	£48.72	Allen Bros. Electrical (Factors) Ltd	Light bulbs
102750	£19.18	Viking Direct	Stationery
102751	£312.00	SLCC Enterprises Ltd	Staff training
102752	£19.26	Recognition Express Essex	Badges
102753	£183.48	Essex Supplies (UK) Ltd	Cleaning materials
102754	£50.00	EALC	Staff training
102755	£250.00	Entertainer	Children's events at Community Centre
102756	£35.10	Volunteer	Refund expenses
102757	£35.54	Staff member	Travel expenses
102758	£30.00	Staff member	Travel expenses
102759	£117.00	Staff member	Travel expenses
Bk Trs	£23000.00	Payroll	February payroll
Bk Trs	£7200.00	Allies and Morrison LLP	Leigh Old Town Spatial plan 1 st phase
Bk Trs	£2155.00	Paul Robinson Solicitors	Legal fees re Strand Wharf lease completion
Bk Trs	£22000.00	Payroll	January Payroll
Bk Trs	£7200.00	Allies and Morrison LLP	Leigh Old Town Spatial plan 2 nd phase
Bk Trs	£70.00	Manchester Drive Allotment Society	Retained deposits
		Expenditure – Imprest Items	
	£96.00	Heart Internet Ltd	Renewal of domain name
	£36.00	Mark One Hire	Tool hire
	£23.83	Southend Timber Ltd	Timber – Strand Wharf re bench repair
	£55.68	Picture Hanging System Ltd	Hooks for Art Wall
	£117.60	Kaizen Print Belfast	Presentation cheques
	£60.00	British Heart Foundation	Donation
	£60.00	Essex Salt	Rock salt
	£163.90	Amazon	Pigeon spikes
	£19.20	The Heating Centre	Minor maintenance Community Centre

		Expenditure – Direct Debits	
	£12.00	Annecto UK	Chip & pin terminal services
	£792.00	Southend Borough Council	Business Rates
	£57.96	DOTS	Photocopying costs
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£6.00	Annecto UK	Virtual terminal charge
	£144.00	GO CARDLESS (Verde Coffee)	Coffee order costs recoverable by LTC
	£58.86	GO CARDLESS (Verde Coffee)	Coffee order costs recoverable by LTC
	£66.66	GO CARDLESS (Verde Coffee)	Coffee order costs recoverable by LTC
	£7.65	Global Payments	Card processing fees
	£15.33	Global Payments	Card processing fees
	£32.39	The Calls Warehouse	Call charges 477248
	£931.20	British Telecom	Line rental and broadband charges
	£25.53	SSE	Electricity Strand Wharf
	£571.75	SSE	Electricity Community Centre
	£0.50	SSE	Electricity CC new contract
	£442.80	CF Corporate Finance Ltd	Photocopier lease
	£49.81	SSE	Skate park electricity
	£92.15	Biffa Environmental	Skate Park bin collection
	£58.23	Biffa Environmental	Community Centre recycling
	£74.17	Biffa Environmental	Community Centre bin collection
	£12.00	Annecto UK	Chip & pin terminal services
	£6.00	Annecto UK	Virtual terminal services
	£74.05	DOTS	Photocopying
	£7.61	Global Payments	Card processing fees
	£16.02	Global Payments	Card processing fees
	£200.00	FP Mailing	Postage – Community Centre