



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 24th June 2017- Report 2658/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102180	£311.98	Veolia Environmental Services	Purchase garden waste sacks
102181	£54.60	Acumen Wages Service	Payroll processing fees
102182	£6780.24	Southend BC	Hanging baskets
102183	£30.00	J Gosgree	Refund plot deposit
102184	£30.00	J Nevill	Refund plot deposit
102185	£37.50	A Forde	Travel expenses re Councillor briefing
102186	£45.00	EALC	Marketing masterclass F Smith
102187	£33.00	Miskos Ltd	Additional email address
102188	£174.00	Evac & Chair	Service 2 evac chairs
102189	£183.77	Essex Supplies (UK) Ltd	Cleaning materials
102190	£121.72	Cancelled	Cancelled
102191	£126.00	Miskos Ltd	Server monitoring & spam filtering
102192	£3.94	Allen Bros Electrical (Factors) Ltd	Miscellaneous electrical
102193	£3456.19	Valley Provincial Group LLP	Final payment re Strand Wharf
102194	£18.50	Mrs K Bell	Refund of Community Transport Xmas lunch. Original chq lost.
102195	£16.44	SSE	Electricity Strand Wharf
102196	£98.28	Theodora's Children's Charity	Replacement cheque collection at Leigh Lights by Theatretrain
102197	£360.00	Recognition Express Essex	Jute bags for Farmers Market at Christmas
102198	£95.00	Mark Keble	Entertainer fee summer events
102199	£320.00	Jolly Kids Castles	Soft play hire
102200	£50.00	Kay Couzens	Entertainer fee Beauty & The Beast workshop
102201	£120.00	R Cohen	2 Balloon workshops

102202	£75.90	Jill Healey	Travel expenses 2 day course EALC
102203	£84.00	NALC	Annual Conference fee H Symmons
102204	£35.31	SSE	Electricity Skate Park
102205	£200.00	Neopost Ltd	Top up postage
102206	-	Cancelled chq	-
102207	£567.12	Brunel Engraving	8 brass nameplates
102208	£54.60	Acumen Wages Svce	Monthly salaries charge
102209	£75.00	Sarah Dodsworth	Summer holidays entertainer
102210	£1,500.00	Southend BC	Bus shelter donation
102211	£16.50	Miskos Ltd	Remote support for monitor
102212	£100.00	Miss S J Barlow	Holly Jolly Pirate Party fee
102213	£126.90	Essex Supplies (UK) Ltd	Cleaning materials
102214	£6511.51	WPS Insurance Brokers	Combined Commercial Insurance LTC
102215	£72.68	Viking	Stationery
102216	£17.00	NALC	LCR Subscription
102217	£126.00	Miskos Ltd	Spam filtering & server monitoring
102218	£15.00	SAVS	Excel training A Curtis
102219	£223.20	VIP Security Services	Security at Strand Wharf event
102220	£29.07	SEEOG	Reimburse for sowing materials for children's event
102221	£150.00	Petty Cash	Top up petty cash
102222	£385.00	EALC	Planning Training, Forde, Ward, Rosier, Symmons, Cotterell
102223	£1,472.40	Vicarage Marquees Ltd	Strand Wharf Heritage Day marquee
102224	£122.36	Viking Direct	Office chair – Helen Symmons
102225	£90.00	Wyvern CommunityTransport	Minibus hire for Museum of Power CT trip
102226	£49.50	Miskos Ltd	IT support re email
102227	£120.00	Kinect Services Ltd	Community Transport minibus hire
102228	£30.00	The Hoy Shanty Crew	Performance at "Music on Sea"
102229	£20.00	The Salvation Army	Performance at "Music on Sea"
102230	£20.00	The Yardam Folk Orchestra	Performance at "Music on Sea"
102231	£20.00	Leigh Orpheus Male Voice Choir	Performance at "Music on Sea"
102232	£18.63	SSE	Strand Wharf electricity
102233	£50.00	Southend Hospital Charity	Distribution of staff & councillor collection in memory of Paul Beckerson

102234	£50.00	British Lung Foundation	Distribution of staff & councillor collection in memory of Paul Beckerson
102235	£46.98	Hilary Le Marie	Volunteer expenses
102236	£39.37	Richard Herbert	Councillor expenses skate park research trip
102237	£222.96	Southend BC	Parking suspension Kids Zone event
102238	£20.00	Ben Eve	Music-on-Sea Strand Wharf
102239	£40.00	Leigh Heritage Centre Ltd	Music-on-Sea Strand Wharf
102240	£42.52	EALC	Neighbourhood Planning book
102241	£466.78	Veolia	Garden waste sacks
BK TRS	£22000.00	Payroll	August payroll
BK TRS	£304.50	Museum of Power	Tickets Community Transport trip
BK TRS	£110.00	MDAS	Retained deposits to clear plots
BK TRS	£540.00	Giles Wilson Solicitors	Café Licence report. Professional advice
BK TRS	£22000.00	Payroll	July payroll
BK TRS	£20.00	Wyvern Comm. Transport	Minibus deposit
BK TRS	£400.00	LOSALGA	ASA agreement
BK TRS	£125.00	Marshall Close allotments	ASA agreement
BK TRS	£750.00	MDAS	ASA agreement
BK TRS	£110.00	MDAS	Refund tenancy deposit
		Expenditure – Imprest Items	
	£57.56	Heart Internet	Domain renewals
	£59.99	Heart Internet	Security certificate Comm Centre
	£59.99	Heart Internet	Security certificate LTC
	£33.56	Heart Internet	Domain renewal
	£25.00	Disclosure Scotland	Basic disclosure W Connon Community Transport volunteer
	£23.00	Southend BC	Designated personal licence holder amendment fee
	£25.00	Disclosure Scotland	Basic disclosure C Broad Adhoc caretaker
	£12.00	Shoecare	CC keys for new adhoc caretaker
	£19.00	Solopress	Farmers Market flyers
	£76.80	Solopress	2 Roller Banners for Farmers Mkt
	£25.00	Southend BC	Event licence Leigh Lights
	£100.80	Williamson-Dickies	Staff uniform
		Expenditure – Direct Debits	
	£70.04	The Calls Warehouse	Call charges 477248

	£1354.14	SSE	Electricity Community Centre
	£343.39	NWG Business	Water rates Comm Centre
	£610.80	Essex & Suffolk Water	Water rates MDAS
	£85.67	Biffa	Waste collection Skate Park
	£166.88	Biffa	Waste collection Comm Centre
	£769.00	Southend BC	Business rates CC
	£121.72	DOTS	Photocopying costs
	£55.44	GO CARDLESS (Verde Coffee Ltd)	Coffee order (costs recovered by LTC)
	£1934.08	SSE	Gas Community Centre
	£62.60	Global Payments	Card processing fee
	£231.96	British Telecom	716288 line & calls
	£385.40	British Telecom	477248 / 477987 / 714603
	£55.44	Verde Coffee	Coffee order (reimbursed)
	£572.96	SSE	Electricity Community Centre
	£67.52	The Calls Warehouse	Call charges 477248
	£96.50	British Telecom	Charges for 716287
	£65.93	Biffa Environmental	Waste removal Comm Centre
	£69.19	Biffa Environmental	Waste removal Comm Centre
	£85.67	Biffa Environmental	Waste removal Skate Park
	£213.88	DOTS	Photocopying costs
	£769.00	Southend BC	Business rates CC
	£10.16	GO CARDLESS (Verde Coffee Ltd)	Coffee order (costs recovered by LTC)
	£80.39	GO CARDLESS (Verde Coffee Ltd)	Coffee order (costs recovered by LTC)
	£62.10	Global Payments	Card processing fee
	£525.92	SSE	Electricity Community Centre
	£66.71	The Calls Warehouse	Call charges 477248