



Leigh-on-Sea Town Council

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

Payments List 24th Aug 2017- 20 Oct 2017 Report 26XX/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102242	£57.60	Acumen Wages Service	Payroll processing August
102243	£150.42	Essex Supplies (UK) Ltd	Cleaning materials
102244	£126.00	Miskos Ltd	Spam filtering & server monitoring
102246	£1,560.00	PKF Littlejohn	External Audit fee re Annual Return
102247	£1845.84	Edge IT Systems Ltd	5 th year of contract for Facilities & Finance Systems
102248	£178.46	Viking Direct	Stationery
102249	£10.92	Recognition Express Essex	Name badge – Claire Broad
102250	£30.00	Taxi Drivers Charity Fund	CT Trip to Priory Park
102251	£125.00	Norman Sutcliffe	Replanting Strand Wharf
102252	£84.60	Fulton Paper	A4 paper
102253	£180.00	Southend BC	Premises licence renewal
102254	£120.00	The Play Inspection Company	Annual inspection of skate park
102255	£13.63	SSE	Electricity Strand Wharf
102256	£20.00	Belfairs Academy	Donation re Music-on-Sea
102257	£10.00	Z Stockdale	Refnd pitch fee
102258	£200.00	Neopost Ltd	Top up franking machine
102259	£1140.00	Essex Arb Ltd	Tree condition survey allotments
102260	£15.00	E Docker	Plot 52C deposit refund
102261	£60.00	Helen Symmons	Travel expenses
102263	£200.00	A Stoat Ltd	First Aid course
102264	£5400.00	Johnson Gillies Ltd	Inspection / condition report LTC
102265	£20.00	Patsy Corang	Refund of key deposit taken in error
102266	£30.00	Mrs Saunders	Deposit refund plot 6A
102267	£30.00	Mrs Kim Ekers	Deposit refund plot 71B
102268	£30.00	Mr James Blake	Deposit refund plot 103A
102269	£57.60	Acumen Wages Svce	Monthly payroll services

102270	£25.00	Paula Burls	Refund deposit & keys plot 1A
102271		Cancelled chq	
102272	£89.45	Viking	Stationery
102273	£100.00	Mark Keeble	Entertainer
102274	£20.00	Wyvern Community Transport	Deposit for minibus hire
102275	£360.00	BT Payphones	Red Telephone box in Old Leigh
102276	£207.82	Essex Supplies (UK) Ltd	Cleaning materials
102277	£126.00	Miskos Ltd	Server monitoring ang spam filtering
102278	£80.40	Urban Design & Print	Summer Season Banner
102279	£10.00	Salina Ventress	Stall hire refund
102280	£311.18	Veolia Environmental Services Ltd	Garden waste sacks
102281	£71.41	Allen Bros Electrical Factors Ltd	Light bulbs & hacksaw blades
102282	£45.90	Helen Symmons	Travel expenses EALC Forum
102283	£30.50	Sue Bedwell-Smith	Travel expenses Council Finance
102284	£250.00	Chq cancelled	
102285	£30.00	Ben Eve	Donation for 21 st tea performance
102286	£20.00	Isabel Oliver	Donation for 21 st tea performance
102287	£1800.00	Greenworks Solutions Ltd	Annual servicing contract
102288	£36.99	F Smith	Reimburse for helium
102289	£71.74	SLCC Enterprises Ltd	Books for library
102290	£150.30	Alexander's Table & Chair Hire	Table & chair hire 21 st tea
102291	£186.48	Mary Lister	Legacy piece
102292	£120.00	AG Harding	21 st tea prosecco
102293	£531.25	Lorna & Lotties Café	LTC 21 st cream teas
102294	£49.31	SSE	Skate Park electricity
102295	£14.26	SSE	Strand Wharf electricity
102296	£10.00	Clare Cain	Refund stall hire
102297	£30.00	Phoenix Water	Cups
102298	£75.00	RBL Poppy Appeal	Wreath and donation
102299	£196.80	Essex County Council	3 DBS checks
102300	0.00	Cancelled Cheque	
102301	£7.60	New Eastwood U3A	Refund room hire
102302	£150.00	Cash	Petty cash
Bk Trs	£250.00	D Batchelor	Roof repairs Comm Centre
Bk Trs	£325.00	LOSALGA	Retained deposits

Bk Trs	£21000.00	Payroll	Cover September payroll
		Expenditure – Imprest Items	
	£25.00	JD Cycles	Gift voucher – urgent CT volunteer
	£25.20	Solopress	21 st Invitations
	£24.00	Solopress	Flyers Nearly New Fair
	£25.00	Disclosure Scotland	Staff disclosure checks
	£38.40	Solopress	Roller banner for Comm Centre
	£22.47	Halfords	Clear laquer
	£25.18	Dulux Decorator Centre	Woodstain
	£33.13	Promain UK Ltd	Anti slip paint
	£14.98	Shop4Electrical	Trunking
	£298.00	Solopress	Carols on Strand Wharf song books
	£393.08	Dickies Store	Caretaker uniforms
	£79.70	Hobbycraft	Helium balloons etc 21 st Tea
	£7.49	Decathlon	Basketball net Skate Park
	£70.00	Kursaal Plant Hire	Digger hire re allotments
	£96.39	Perspex Sheet Sales	Perspex for use with M Lister legacy piece
	£25.00	Southend BC	Event permit
	£106.00	Vinyl Banners Printing	Christmas Fair banner
	£36.00	Solopress	Christmas Fair flyer
	£40.81	Woleseley UK	Allotments maintenance
	£181.31	Buildbase	Allotments maintenance
	£6.41	The Heating Centre	Allotments maintenance
	£25.13	Direct Heating Ltd	Allotments maintenance
		Expenditure – Direct Debits	
	£85.67	Biffa Environmental	Skate park rubbish
	£132.56	Biffa Environmental	Comm Centre waste
	£186.60	British Telecom	Broadband line rental 716287
	£769.00	Southend BC	Comm Centre business rates
	£378.53	BNP Paribas Lease Group	Photocopier lease
	£188.23	DOTS	Photocopying costs

	£35.00	Information Commissioner	Licence renewal
	£62.32	Global Payments	Card processing fees
	£94.72	The Calls Warehouse	Call charges 477248
	£554.11	SSE	Electricity Comm Centre
	£55.44	GO CARDLESS (Verde Coffee Ltd)	Coffee costs recovered by LTC
	£152.84	DOTS	Photocopying costs
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£769.00	Southend BC	Business rates Comm Centre
	£81.40	Biffa Environmental	Recycling Comm Centre
	£77.41	Biffa Environmental	General waste Comm Centre
	£85.67	Biffa Environmental	Skate Park waste
	£63.06	Global Payments	Card processing fees
	£257.58	Childcare Vouchers	Childcare vouchers & charge