



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

Payments List 16th June 2018- 28th August 2018 Report 2700 Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102539	£18.61	Recognition Express Essex	Replacement chq – original lost
102540	£258.00	Miskos Ltd	Spam filtering Server monitoring PCI compliance
102541	£10629.25	Southend BC	Hanging baskets HR services Commercial Insurance
102542	£255.00	EALC	Councillor training course x 3
102543	£174.00	Evac + Chair International Ltd	Annual maintenance contract
102544	£250.00	Palmers Solicitors	Professional advice
102545	£75.90	St John Ambulance	First Aid cover Community Day
102546	£45.00	Entertainer	Movement day
102547	£300.00	Leigh Times Series Ltd	Newsletter
102548	£69.40	Viking	Stationery
102549	£33.60	Hampshire Flag Company	Flag
102550	£525.94	Printer	Leigh Partnership Group survey
102551	£55.80	Staff member	Travel expenses
102552	£67.08	James Todd & Co Ltd	Payroll processing
102553	£10.00	Plot holder	Return of key deposit
102554	£200.00	Entertainer	Children's event
102555	£150.00	Entertainer	Children's event
102556	£150.00	Entertainer	Puppet shows
102557	£100.00	Entertainer	Magic show
102558	£200.00	Entertainer	Messy play craft
102559	£175.00	Entertainer	Pony Cycle hire
102560	£140.00	Cash	Top up Petty Cash

102561	£47.28	Allen Bros Electrical (Factors) Ltd	Light bulbs
102562	£152.97	Essex Supplies (UK) Ltd	Cleaning materials
102563	£50.00	Plot holder	Refund plot deposit
102564	£15.00	Plot holder	Refund plot deposit
102565	£95.00	Entertainer	Children's event
102566	£585.00	Entertainer	Children's events
102567	£100.00	Entertainer	Children's events
102568	£75.00	English Heritage Trust	Entrance fee Community Transport
102569	£193.90	English Heritage Trust	Entrance fee Community Transport
102570	£400.00	Princess Gatherings Ltd	Children's events
102571	£26.09	Recognition Express Essex	Name badges
102572	£55.00	EALC	Staff training
102573	£122.22	Fulton Paper	Paper
102574	£84.15	Viking	Stationery
102575	£89.00	M Frost & Associates Ltd	Display Energy Certificate Community Centre
102576	£400.00	Entertainer	Kids Zone event Strand Wharf
102577	£30.00	Plot-holder	Refund plot deposit
102578	£50.00	Plot-holder	Refund plot deposit
102579	£55.00	EALC	Councillor training course
102580	£2100.00	Inspectorate Ltd	Column testing re additional loadings
102581	£121.60	Wyvern Community Transport	Minibus hire Audley End trip
102582	£200.00	Entertainer	Children's summer activities
102583	£126.00	Miskos Ltd	Server monitoring and spam filtering
102584	£70.20	James Todd & Co Ltd	Payroll processing
102585		CHQ CANCELLED	
102586	£465.00	EALC	Staff training course
102587	£54.00	Phoenix Water Coolers Ltd	Cone cups
102588	£528.00	Miskos Ltd	PCI Compliance
102589	£24.00	Rochford District Council	Community Transport trip
102590	£70.00	Rayleigh Town Museum	Community Transport trip
102591	£170.00	EALC	Councillor & staff training
102592	£6624.62	WPS Ltd	Annual insurance
102593	£53.20	Viking Payments	Stationery
102594	£240.00	Entertainer	Children's events entertainer
102595	£190.68	Vanessa Treasure Designs	Armbands
102596	£50.00	Plot-holder	Refund plot deposit
102597	£146.09	Essex Supplies (UK) Ltd	Cleaning materials

102598	£1560.00	PKF Littlejohn LLP	External audit fee
102599	£120.00	Secom plc	Intruder alarm callout
102600	£13.78	Royal Mail Group Ltd	Leigh Partnership survey
Bk Trs	£24000.00	Payroll	To cover June payroll
Bk Trs	£2034.00	Albany Environmental Services Ltd	Pigeon netting and clean up
Bk Trs	£350.00	D & B Roofing	Roof repairs Community Centre
Bk Trs	£1508.40	Vicarage Marquees Ltd	Marquee hire Craft & Cuisine event
Bk Trs	£22500.00	Payroll	To cover July payroll
Bk Trs	£750.00	Manchester Drive Allotment Society	ASA agreement
Bk Trs	£400.00	LOSALGA	ASA agreement
Bk Trs	£125.00	Marshall Close Allotments	ASA agreement
Bk Trs	£390.00	Team Prevent UK Ltd	HR services
		Expenditure – Imprest Items	
	£53.04	Brunel Engraving	Plaque engraving Strand Wharf
	£36.99	The Factory Shop	Events equipment
	£21.98	WH Smith	Condolence book
	£6.83	Amazon	Poster paper
	£26.00	Southend Borough Council	Event permit Carols on Strand Wharf
	£409.20	Everything Branded	Good for Leigh branded water bottles
	£38.35	Viking Direct	Stationery
		Expenditure – Direct Debits	
	£200.00	FP Teleset	Postage
	£15.01	SSE	Strand Wharf electricity
	£14.13	Global Payments	Virtual Terminal processing fee
	£15.93	Global Payments	Card machine processing fee
	£92.15	Biffa Environmental	Skate Park bin collection
	£119.65	Biffa Environmental	Community Centre general waste
	£93.07	Biffa Environmental	Community Centre recycling
	£32.72	The Calls Warehouse	Call charges 477248
	£552.64	SSE	Community Centre Electricity
	£96.00	FP Mailing	Franking machine lease

	£200.00	FP Teleset	Postage
	£12.00	Annecto UK Ltd	Card machine charge
	£792.00	Southend BC	Business rates Community Centre
	£399.31	Wave	Water rates Community Centre
	£138.53	Wessex Products (Leasing) Ltd	Hand drier lease
	£2569.50	SSE	Gas Community Centre
	£6.05	Global Payments	Virtual Terminal processing fee
	£15.72	Global Payments	Card machine processing fee
	£6.00	Annecto UK Ltd	Virtual Terminal charge
	£83.81	GO CARDLESS (Verde Coffee Ltd)	Coffee order. Costs recovered by LTC
	£257.58	Edenred	Childcare vouchers
	£277.21	British Telecom	Line and call charges 716288
	£89.52	British Telecom	Line rental 716287
	£34.01	The Calls Warehouse	Call charges 477248
	£15.93	SSE	Electricity Strand Wharf
	£533.11	SSE	Community Centre electricity
	£487.52	British Telecom	Broadband & line rental alarm line
	£92.15	Biffa Environmental	Skate Park bin collection
	£85.36	Biffa Environmental	Community Centre general waste
	£75.46	Biffa Environmental	Community Centre recycling
	£49.31	SSE	Skate Park electricity
	£12.00	Annecto UK Ltd	Card machine charge
	£792.00	Southend BC	Business rates Community Centre
	£58.86	GO CARDLESS (Verde Coffee Ltd)	Coffee order. Costs recovered by LTC
	£6.00	Annecto UK Ltd	Virtual Terminal charge
	£9.50	Global Payments	Virtual Terminal processing fee
	£16.74	Global Payments	Card machine processing fee
	£269.51	Essex & Suffolk Water	Allotments water rates

	£257.58	Edenred	Childcare vouchers
	£544.94	SSE	Electricity Community Centre
	£33.11	The Calls Warehouse	Call charges 477248
	£1352.62	Essex & Suffolk Water	Water rates Manchester Drive allotments