



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: Jill Healey

Town Clerk: Helen Symmons

Payments List 23rd Feb 2019 – 23rd April 2019 Report 2714/ Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
102760	£7656.00	Quantum Services	Final instalment re new lift supply and installation
102761	£198.00	Entertainer	Children's events entertainer
102762	£516.00	Auditing Solutions Ltd	Interim audit visit
102763	£73.32	James Todd & Co Ltd	Payroll processing
102764	£100.00	Entertainer	Children's events entertainer
102765	£175.50	Miskos Ltd	Server monitoring, spam filtering and server maintenance
102766	£28.80	Staff member	Reimburse travel expenses
102767	£100.00	Entertainer	Children's events entertainer
102768	£4332.00	Regiment Traffic Management	Traffic management at Leigh Lights
102769	£78.12	Fulton Paper	Paper
102770	£2405.80	Southend BC	October 2018 By-Election costs
102771	£150.00	Entertainer	Children's events entertainer
102772	£30.00	Plot-holder	Plot deposit refund
102773	£176.82	Essex Supplies (UK) Ltd	Cleaning materials
102774	£25.00	Bob's Barber Shop Boys	Entertainment
102775	£4396.67	Southend BC	Provision of a school crossing patrol at Elm Road
102776	£495.64	Secom plc	Alarm monitoring
102777	£315.00	Entertainer	Children's Easter events
102778	£17196.74	Mansard Roofing Ltd	Roof repairs Community Centre
102779	£504.00	Leigh Times Series Ltd	Magazine distribution
102780	£570.90	Quantum Services	Lift maintenance contract
102781	£176.82	Essex Supplies (UK) Ltd	Cleaning materials
102782	£67.33	Viking	Stationery
102783	£500.00	South Essex College	Employer contribution
102784	£119.00	Staff member	Reimburse expenses

102785	£204.00	Meyer Fire Protection Company Ltd	Fire Extinguisher Service
102786	£5474.00	Icicle Graphic Design	Magazine production
102787	£70.20	James Todd & Co	Payroll processing
102788	£75.00	Royal British Legion	Donation for assistance
102789	£38.15	Staff member	Reimburse expenses
102790	£2410.82	Johnson Gillies Ltd	Contract management roof repairs
102791	£11.28	Recognition Express Essex	Name badge
102792	£81.75	St John Ambulance	Distribution of collection at Leigh Lights (chq reissued original lost)
102793	£360.00	Meyer Fire Protection Company Ltd	Fire risk assessment
102794	£10.00	Wyvern Community Transport	Deposit for minibus hire
102795	£1833.80	Essex Association of Local Councils	Affiliation fees for EALC and NALC 2019/20
102796	£250.00	Entertainer	Children's events
102797	£100.00	Entertainer	Children's events
102798	£36.40	Staff member	Reimburse for purchase of plumbing parts
102799	£44.46	Essex Supplies (UK) Ltd	Cleaning materials
102800	£110.00	Entertainer	Children's events
102801	£21.56	Viking Direct	Stationery
102802	£8011.20	Aylesford Electrical Contractors Ltd	Christmas lighting scheme replacements
102803	£70.00	The Art Ministry	Community Transport Social Club
Bk Trs	£125.00	Marshall Close	ASA agreement
Bk Trs	£750.00	MDAS	ASA agreement
Bk Trs	£9303.60	Allies and Morrison	Old Leigh Spatial Plan
Bk Trs	£25000.00	Payroll	March payroll
Bk Trs	£3359.81	HMRC	DRN50/18
Bk Trs	£150.00	The Art Ministry	Donation re Children's event
		Expenditure – Imprest Items	
	£72.80	The Range	Presentation frames
	£21.00	Southend BC	Community Day permit
	£26.00	Southend BC	Community Day TENS
	£21.00	Southend BC	Youth Market permit
	£26.00	Southend BC	Youth Market TENS

	£251.00	Southend BC	Community Centre Planning application
	£15.47	Amazon	Cable ties
	£30.75	Solopress	Flyers Easter Fun day
	£27.70	Solopress	Flyers Social Club
	£128.95	Solopress	Annual Report printing
	£27.70	Solopress	Flyers re hanging baskets
	£251.00	Southend BC	Skate Park planning application
	£109.62	Vinyl Banners Printing	Banners Community Day
	£93.54	UK POS Group	Display clip frames
	£256.00	Palace Theatre	Tickets for Community Transport trip
	£87.43	Amazon	Events equipment
	£16.00	Palace Theatre	Tickets for Community Transport trip
	£138.60	UK POS Group	Display clip frames
	£71.55	Solopress	Strategic plan booklets
	£27.00	Southend BC	Event application Carols on Strand Wharf
	£27.24	Value Products Ltd	Safety signage
		Expenditure – Direct Debits	
	£769.96	SSE	Electricity
	£26.26	SSE	Strand Wharf electricity
	£65.14	The Calls Warehouse	Call charges 477248
	£93.07	Biffa Environmental	Recycling Community Centre
	£119.65	Biffa Environmental	Waste collection Community Centre
	£92.15	Biffa Environmental	Waste collection Skate Park
	£316.80	CF Corporate Finance	Dokoni software lease
	£12.00	Retail Funding Ltd	Card machine fee
	£199.92	British Telecom	Broadband charges
	£6.00	Paynetworx	Virtual terminal fee
	£12.00	British Telecom	Mobile broadband
	£66.53	DOTS	Photocopying
	£18.03	Global Payments	Card processing fees

	£28.87	Global Payments	Card processing fees
	£22.72	SSE	Electricity at Strand Wharf
	£745.63	SSE	Electricity Community Centre
	£12.00	Retail Funding Ltd	Card machine fee
	£811.50	Southend BC	Business rates CC
	£138.53	Wessex Products Leasing	Hand drier lease
	£75.07	Biffa Environmental	Recycling Community Centre
	£96.34	Biffa Environmental	Waste collection Community Centre
	£92.15	Biffa Environmental	Waste collection Skate Park
	£12.00	British Telecom	Mobile broadband
	£2059.77	SSE	Gas
	£592.32	DOTS	Photocopying and IT Support
	£96.00	FP Mailing	Franking machine lease
	£6.00	Paynetworx	Virtual terminal fee
	£44.90	Global Payments	Card processing fees
	£18.41	Global Payments	Card processing fees
	£26.58	SSE	Electricity Strand Wharf
	£62.77	SSE	Electricity Skate Park