



Leigh-on-Sea Town Council

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Chairman: Cllr Richard Herbert
 Vice Chairman: Cllr Syrie Cox
 Town Clerk: Paul Beckerson



Income and Expenditure 27th October to 24th November 2014 Report 2445/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101105	£69.94	Cllr R Herbert	Travel Expenses
101106	£36.45	Knight Security Systems	Hasps & Padlocks
101107	£39.48	Acumen Wages	Salaries Processing
101108	£70.00	Southend BC	Annual Events License
101109	£761.61	ELA Repairs	Lift Repair
101110	£50.00	Mr Sparks	Allotment Tenancy Deposit Refund (MDAS)
101111	£30.00	Ms K Theobold	Allotment Tenancy Deposit Refund (MDAS)
101112	£50.00	Mr S Burrow	Allotment Tenancy Deposit Refund (MDAS)
101113		Cancelled	
101114	£143.86	Essex Supplies (UK) Ltd	CC Cleaning Materials
101115	£296.18	ELA Repairs	Lift Repair
101116		Cancelled	
101117	£19.51	Recognition Express	Donation Plaque
101118	£25.00	Wyvern Community Transport	Balance of Minibus Hire Charge
101119	£75.00	Royal British Legion	Donation for Poppy Wreaths
101120	£80.00	A Cunningham	Lower Hall Drapes
101121	£60.00	Potherbs	Additional Xmas Trees for Leigh Lights Event
101122	£78.00	LCA Electrical Ltd	Supply and set Photocell in Lights System at Skate Park
101123	£43.53	Cllr P Holden	Reimbursement of Costs of Community Transport Trip
101124	£270.00	Baines Surveying Services Ltd	Costings for Strand Wharf
101125	£66.00	The National Allotment Society	Annual Affiliation Fee
101126	£1,149.60	Baines Surveying Services Ltd	Strand Wharf - Preparation of Bill of Quantities
101127	£8.95	Montine Food Company	Thermos Lid

101128	£34.88	Viking	Stationery
101129	£150.00	Petty Cash	
101130	£42.60	Elsie's Place	Commission in respect of Café Hire as per Licence 9.1
101131	£9.50	Recognition Express	Name Badge for Janitor
101132	£222.00	DCK Beavers Ltd	Vat Partial Exemption Review
101133	£107.99	Advanced Integrated Security	New Hard Drive for CCTV
101134	£60.00	Potherbs	Xmas Trees for Community Centre
101135	£513.60	H2O Nationwide Ltd	Water Hygiene Risk assessment
101136	£1,800.00	Greenworks Solutions Ltd	Washroom services Annual Fee
101137	£6,830.00	Southend BC	Hanging Baskets £6,780.00 Skate Park Annual Lease £50.
Bk Trs	£16,000.00	Staff	November Payroll
		Expenditure - Imprest Items	
	£40.00	AIK Glass Ltd	Glass for Lower Hall and Gents Toilets
	£4.69	St Ann's	Putty
	£71.39	Hampshire Flag	National Flag
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	£55.11	B&Q	Materials for Erecting Flag Pole
	£63.90	B&Q	Extension Leads and Sockets
	£25.00	BT Disclosure Scotland	DBS Check on Community Centre Manager
		Expenditure - Direct Debits	
	£623.21	BES	CC Electricity
	£223.26	BNP Paribas Leasing	Photocopier Lease
	£68.39	Calls Warehouse	CC Telephone Calls
	£171.35	Corona Energy	CC Gas
	£131.12	Cory Environmental	CC Bin rental & Collection
	£233.38	Cory Environmental	Skate Park Bin rental & Collection
	£777.00	Southend Borough Council	CC General Rates
	£115.69	GOCARDLESS LTD (Verde Coffee)	Elsie's Place Coffee machine rental (cost recovered by LTC)
	£0.36	E.on	Skate Park Electricity
	£10.70	E.on	Skate Park Electricity

	£65.60	Global Payments	CC Card Processing Charges
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Income

Allotments Committee	£1,516.50
Finance & General Purposes Committee	£143.00
Leigh Community Centre Committee	£10,409.73
Leisure, Foreshore & Environment Committee	£1,251.50
Transport & Highways Committee	0
Planning Committee	0
Total	£13,320.73