



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 25th November to 17th December 2014 Report 2462/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101138	£787.75	ELA Group	Lift Repairs
101139	£55.20	PMS International Group Plc	Leigh Lights Event – Decorative Xmas Lights
101140	£150.00	Southend Carnival Association	Collecting Buckets & Shakers
101141	£30.00	Mr C Baker	Allotment Tenancy Deposit Refund (MDAS)
101142	£30.00	Mr M Brown	Allotment Tenancy Deposit Refund (MDAS)
101143	£43.98	Cllr R Herbert	Travel Expenses
101144	£15.00	The Salvation Army	Driver Licence Checks
101145	£91.13	Viking Direct	Stationery
101146	£492.00	Auditing Solutions	Interim Audit Fee
101147	£360.00	Baines Surveying Services Ltd	Strand Wharf Drawing Revisions
101148	£180.00	Leigh Times	Leigh Lights event – Delivery of Road Closure Notices
101149	£251.38	Neopost Ltd	Franking Machine Service Plan
101150	£189.55	Essex Supplies (UK) Ltd	CC Cleaning Materials
101151	£120.00	Leigh Times Ltd	Recruitment Advert for Janitor
101152	£340.00	EALC	Code of Conduct Training
101153	£42.15	Roxanne Upton	Skate Park Cleaning Cover
101154	£289.26	Acumen Wages Service	Wages processing
101155	£25.00	MENCAP	Community Transport - Donation in lieu of Free Concert
101156	£310.80	Mayfield Cleaning Ltd	Bus Shelter Repair
101157	£10,146.00	Aylesford Electrical Contractors Ltd	Xmas Lights Store, Test, Install and Remove plus 4 new LED Light Twist Displays and fittings
101158	£571.28	DOTS	Photocopying Charges
101159	£3,560.40	VIP Security Services	Leigh Lights - Security
101160		Cancelled	

101161	£19.99	Cllr J Holden	Reimbursement for purchase of Xmas Lights for a Gazebo
101162	£489.66	Anglian Water	CC Sewage Charge
101163	£69.00	M Frost & Associates Ltd	Supply of Annual Energy Certificate
101164	£1,650.00	Facilities Services Ltd	Hedge Cutting at Allotments (£990.00) Grass Cutting at Skate Park (£660.00)
101165	£91.08	Fulton Paper	Photocopying Paper
101166	£120.00	The Salvation Army T	Community Transport - Use of Minibus
101167	£110.00	The Taxi Driver's Charity Fund for Children	Community Transport - Use of Minibus
101168	£850.00	ATS Services and Supplies	CC Heating Boiler & Kitchen Water Heater Service
Bk Trs	£30,000.00	Public Sector Deposit Fund	Investment
Bk Trs	£1,189.83	Southend Timber	Materials for Ramp in Lower Hall
Bk Trs	£16,000.00	Staff	December Payroll
		Expenditure - Imprest Items	
	£30.00	Candu Self Drive Van Hire	Carols On Strand Wharf Event
	£359.97	Techie Home Ltd	Notebook PC
	£22.88	B&Q	Screws & Bolts for Ramp in Lower Hall
	£70.00	Marston Inns & Taverns	Community transport Group - Christmas Lunch Deposit for 16 th December
	£60.00	Marston Inns & Taverns	Community transport Group - Christmas Lunch Deposit for 18 th December
	£9.48	Amazon	VGA Socket for Projector in Room 5
		Expenditure - Direct Debits	
	£842.33	BES	CC Electricity
	£163.80	British Telecom	Internet Services
	£410.79	Essex & Suffolk Water	Water Charges – Leigh Site
	£859.77	Essex & Suffolk Water	Water Charges – Manchester Drive
	£135.40	Cory Environmental	CC Bin rental & Collection
	£777.00	Southend Borough Council	CC General Rates
	£220.23	GOCARDLESS LTD (Verde Coffee)	Elsie's Place Coffee machine rental (cost recovered by LTC)
	£3.09	E.on	Skate Park Electricity
	£65.66	Global Payments	CC Card Processing Charges

Income

Allotments Committee	£5,746.37
Finance & General Purposes Committee	0
Leigh Community Centre Committee	£5,098.03
Leisure, Foreshore & Environment Committee	£2,051.08
Transport & Highways Committee	0
Planning Committee	0
Total	£12,895.48