



# 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 18<sup>th</sup> December 2014 to 26 January 2015 Report 2476/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
101169	£25.00	Westcliff United Reform Church	Leigh Lights Event – Donation for Help & Support
101170	£50.00	Endeavour Explorer Scouts (Southend West)	Leigh Lights Event – Donation for Help & Support
101171	£250.00	Southend Carnival Association	Leigh Lights Event – Donation for Help & Support
101172	£20.00	Taxi Drivers Children's Charity	Leigh Lights Event – Donation for Help & Support
101173	£75.00	Blenheim Children's Centre	Leigh Lights Event – Donation for help & Support
101174	£75.00	The Art's Ministry	Leigh Lights Event – Donation for Help & Support
101175	£150.00	Jumbalance	Leigh Lights Event – Parade Winner Charity Choice Donation
101176	£30.59	The Southend Band	Leigh Lights Event – Collection
101177	£38.91	The Salvation Army	Leigh Lights Event – Collection
101178	£24.71	Fairhavens Hospice	Leigh Lights Event – Collection
101179	£62.78	Katie Seymour (Hattie's Heroes)	Leigh Lights Event – Collection
101180	£190.72	Saints Sled Dog Rescue	Leigh Lights Event – Collection
101181	£73.05	St John Ambulance	Leigh Lights Event – Collection
101182	£53.37	Leigh Lions Club	Leigh Lights Event – Collection
101183	£147.66	Jumbalance	Leigh Lights Event – Collection
101184	£132.84	Southend Junior Phab	Leigh Lights Event – Collection
101185	£72.76	Little Havens	Leigh Lights Event – Collection
101186	£51.71	Cinderleigh Panto	Leigh Lights Event – Collection
101187	£42.45	Taxi Drivers Children's Charity	Leigh Lights Event – Collection
101188	£97.14	RNLI	Leigh Lights Event – Collection
101189	£68.40	Hattie's Heroes	Leigh Lights Event – Collection
101190	£56.60	Southend Mencap	Leigh Lights Event – Collection
101191	£54.00	M L Spurgeon	Piano Tuning

101192	£30.00	Phoenix Water Coolers Ltd	Cups
101193	£25.00	National Association of Local Councils	'It Takes All Sorts' Leaflet
101194	£158.40	St John Ambulance	Leigh Lights Event – Collection
101195	£10.00	Mrs J Farrell	Allotment Key Refund
101196	£75.00	Leigh Lions Club	Carols Event – Donation for Help & Support
101197	£50.00	The Salvation Army	Carols Event – Donation for Help & Support
101198	£40.00	SOS Bus Project	Carols Event – Donation for Help & Support
101199	£20.00	Leigh Heritage Centre	Carols Event – Donation for Help & Support
101200	£20.00	Southend West Activity Centre	Carols Event – Donation for Help & Support
101201	£50.00	Endeavour Explorer Scouts (Southend West)	Carols Event – Donation for Help & Support
101202	£295.00	CTA(UK)	Annual Membership
101203	£138.60	Mayfield Cleaning	Bus Shelter Cleaning (3 Months)
101204	£2,945.92	Southend Borough Council	2014 By-Elections
101205	£149.38	Essex Supplies (UK) Ltd	Cleaning Materials
101206	£5.00	Mrs K Peck	Allotment Key Deposit Refund
101207	£27.74	Cllr P Holden	Expenses
101208	£150.00	Petty Cash	
101209	£74.65	Viking Stationery	Stationery
101210	£50.00	Belfairs Academy	Carols on Strand Wharf – Donation for Help & Support
101211	£2,520.00	Aylesford Electrical Contractors Ltd	Xmas Lights 25% of Annual Charge for Lights Removal
101212	£11,050.07	HMRC	VAT due to HMRC for 2012/13 and 2013/14 (Partial Exemption) less VAT recovery for period 1/4/14 - 1/9/14
Bk Trs	£750.00	MDAS	ASA Agreement
Bk Trs	£400.00	LOSALGA	ASA Agreement
Bk Trs	£125.00	Marshall Close	ASA Agreement
Bk Trs	£17,000.00	Staff	January 2015 Payroll
		<b>Expenditure - Imprest Items</b>	
	£89.99	HippoBag	Rubble Removal (Flag)
	£52.20	Dickie Store	Janitor Uniforms
	£996.58	Newquest media	Recruitment Advert
	£184.00	UKBA	Intern Post - Certificate of Sponsorship

	£107.12	Easierprint	Banners for Community Engagement
	£96.00	Heart Internet	'leighonseatowncouncil' Domain Renewal
	£130.06	Marston Inns & Taverns	Community Transport Group - Christmas Lunch Bal for 16/12/14r
	£106.73	Marston Inns & Taverns	Community Transport Group - Christmas Lunch Bal for 18/12/14
	£536.00	UKBA	Intern Post - Sponsor Licence Application Charge
		<b>Expenditure - Direct Debits</b>	
	£67.50	The Calls Warehouse	CC Telephone Call Charges
	£69.84	The Calls Warehouse	CC Telephone Call Charges
	£78.52	British Telecom	Line Rental (Tel: 716287)
	£71.96	British Telecom	Line rental (Tel:477248)
	£204.34	British Telecom	Line Rental & Calls (Tel: 716288)
	£1,199.69	Corona Energy	CC Gas
	£855.53	Corona Energy	CC Gas
	£168.48	Wessex Leasing Ltd	CC Hand Driers Rental
	£75.63	Essex & Suffolk Water	Marshall Close Water Charge
	£131.12	Cory Environmental	CC Bin Rental & Collection
	£777.00	Southend Borough Council	CC General Rates
	£160.77	GOCARDLESS LTD (Verde Coffee)	Elsie's Place Coffee machine rental (cost recovered by LTC)
	£38.86	GOCARDLESS LTD (Verde Coffee)	Elsie's Place Coffee machine rental (cost recovered by LTC)
	£957.61	BES	CC Electricity
	£514.80	BNP Paribas Leasing	Photocopier Lease
	£438.00	Essex & Suffolk Water	CC Water Charge
	£64.24	Global Payments	CC Card Processing Charges

### Income

Allotments Committee	£944.00
Finance & General Purposes Committee	£76.45
Leigh Community Centre Committee	£8,188.19
Leisure, Foreshore & Environment Committee	£750.21
Transport & Highways Committee	0
Planning Committee	0
<b>Total</b>	<b>£9,958.85</b>