



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 January 2015 to 23rd February 2015 Report 2486/I&E Expenditure incurred under the General Power of Competence

| Cheque | Expenditure | Payee | Purpose |
|--------|-------------|--|---|
| | | Expenditure - Cheques | |
| 101213 | £24.00 | John Metcalfe | Refund duplicate Allotment rent payment. |
| 101214 | £110.40 | LCA Electrical Ltd | Repairs to lights |
| 101215 | £9.73 | Recognition Express Essex Ltd | New staff name badge |
| 101216 | £5272.10 | McDonald Highway Services | Leigh Lights Event- Traffic management |
| 101217 | £78.24 | Sign Factory (Essex) Ltd | Supply and printing Christmas banner |
| 101218 | £30.00 | Essex Playing Fields Association | Membership fee |
| 101219 | £32.22 | Viking Stationery | Stationery order |
| 101220 | £17983.20 | HAGS-SMP Ltd | Bonchurch Park – Exercise equipment |
| 101221 | £46.20 | Mayfield Cleaning Ltd | Bus shelter cleaning |
| 101222 | £141.87 | DOTS | Photocopying costs |
| 101223 | £108.59 | Viking Stationery | Stationery order |
| 101224 | £81.54 | Acumen Wages Service | Dec & Jan salary processing |
| 101225 | £730.58 | ELA Group | Lifts- Annual maintenance contract |
| 101226 | £300.00 | Neopost RCB Credifon A/C | Postage |
| 101227 | £68.40 | Great Ormond Street Hospital Childrens Charity | Donation re Carols on Strand Wharf |
| 101228 | £75.00 | Chris Stevens | Easter Event – Entertainer fee |
| 101229 | £43.01 | Councillor R Herbert | Refund expenses travel |
| 101230 | £9.73 | Recognition Express Essex Ltd | New staff name badge |
| 101231 | £30.43 | Viking Stationery | Stationery order |
| 101232 | £500.00 | Vicarage Marquees Ltd | Deposit for marquee for Maritime Festival |
| 101233 | £9.73 | Recognition Express Essex Ltd | New staff name badge |
| 101234 | £10.95 | Paul Beckerson | Refund cost of copying plans for Strand Wharf |
| 101235 | £77.78 | Essex Supplies(UK) Ltd | Cleaning materials |

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| 101236 | £315.00 | Michael Dempsey IT Contracts Ltd | Resolve in-house computer compliance problem re card reader |
| 101237 | £891.00 | Southend-on-Sea Borough Council | Bonchurch Park metal seat & plaque |
| 101238 | £40.71 | Paul Beckerson | Refund travel expenses Halstead 12/2/15 |
| 101239 | £299.28 | Cory Environmental Services | Garden sacks |
| 101240 | £167.96 | Viking Stationery | Stationery order |
| 101241 | £6000.00 | Southend-on-Sea Borough Council | Hanging baskets 2013 |
| Bk Trs | £17000.00 | Staff | February 2015 Payroll |
| Bk Trs | £441.60 | GNB Media | Return of monies received in error |
| Bk Trs | £200.00 | Elsie's Place CIC | LTC Pier Mentoring |
| | | Expenditure – Imprest Items | |
| | £26.70 | Direct Hygiene | Replacement tap for Urn |
| | £469.97 | Currys | Dishwasher/Microwave |
| | £139.00 | Tesco | 2 x projection screens / mobile phone |
| | £54.00 | Ikea | Glasses, cups & cutlery |
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| | | Expenditure – Direct Debits | |
| | £1033.96 | BES Electricity | CC Electricity |
| | £250.85 | Cory Environmental | CC Bin collection |
| | £170.68 | Cory Environmental | CC Bin collection |
| | £94.80 | GOCARDLESS LTD (Verde Coffee) | Elsie's Place Coffee machine rental (cost recovered by LTC) |
| | £113.38 | Global Payments | Photocopier rental |
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Income

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|---------------------------------|-----------------|
| Allotments Sub Committee | £34.00 |
| Policy & Resources Committee | 0 |
| Community Facilities Committee | £7070.43 |
| Environment & Leisure Committee | £343.00 |
| Planning & Licensing Committee | 0 |
| Total | £7447.43 |