



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

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
		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

Income

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