



Leigh-on-Sea Town Council

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Chairman: Cllr Richard Herbert
 Vice Chairman: Cllr Carole Mulronee
 Town Clerk: Paul Beckerson



Income and Expenditure 29th April 2015 – 24 June 2015 Report 2530/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101325	£46.20	Mayfield Cleaning Ltd	Bus shelter cleaning April
101326	£32.23	DOTS	Photocopying costs
101327	£125.39	Essex Supplies(UK) Ltd	Cleaning materials CC
101328		Cancelled	
101329	£52.38	Acumen Wages Service	Payroll costs April
101330	£89.94	Graham Davison	Reimbursement of travel expenses & purchase of a pump dispenser for cleaning materials
101331	£149.10	Viking Direct	Stationery
101332		Cancelled	
101333	£272.00	EALC	16 New Councillor files
101334	£180.00	Michael Dempsey IT Contracts Ltd	Rectification of computer fault
101335	£304.30	Cory Environmental	Garden waste sacks
101336	£78.00	Leigh Times Series Ltd	Co-opted councillor advertisement
101337	£250.00	ATS Services & Supplies	Strip down flue & repair main boiler CC
101338	£42.00	Acumen Wages Service	Payroll - End of year online filing costs
101339	£84.60	Fulton Paper	A4 copier paper
101340		Cancelled	
101341	£32.23	Viking Direct	Stationery
101342	£270.00	Michael Dempsey IT Contracts Ltd	Resolve issues with PCI compliance & forwarding emails to Councillors
101343	£240.46	Recognition Express Essex	Name badges new Councillors & Paddling Pool sign
101344	£40.00	Essex Association of Local Councils	Good Councillor Guide x 20

101345	£250.00	Thames Estuary Partnership Ltd	Annual membership to March 2016
101346	£57.05	Viking Direct	Stationery
101347		Cancelled	
101348	£13.82	Recognition Express Essex	Name badges
101349	£47.22	Acumen Wages Service	Payroll processing costs May 15
101350	£46.20	Mayfield Cleaning Ltd	Bus shelter cleaning May
101351	£47.20	Wyvern Community Transport	Hire of minibus for outing to Wat Tyler Country Park
101352	£42.60	Allen Bros Electrical (Factors) Ltd	Light bulbs for CC
101353	£136.65	DOTS	Photocopying costs
101354	£200.00	A Stoat Ltd	First Aid course for caretaking staff
101355	£111.20	Essex Supplies (UK) Ltd	Cleaning materials CC
101356	£750.00	ITEC Learning Technologies Ltd	Training costs for Business Admin Apprentice
101357	£510.00	SLCC Enterprises Ltd	Town Clerk Conference costs
101358	£90.00	Leigh Times Series Ltd	Advert re LTC magazine
101359	£96.00	Mushroom Theatre Company	Tickets for Community Transport outing
101360	£4,281.00	Icicle Graphic Design	Printing, design etc for LTC magazine
101361	£114.00	Edge IT Systems Ltd	Cost for additional user on Finance & Facilities systems
101362	£100.00	Petty Cash	Petty cash
101363	£138.25	Essex Supplies (UK) Ltd	Cleaning materials CC
101364	£495.00	Vision ICT Ltd	50% initial payment for design & development of CC website
101365	£80.00	Paul Beckerson	Refund of cost of Alpha Training SIA Upskill course
101366	£1,002.00	Abbeystar Print Solutions	CC promotional folders (2000) – design and production costs
101367	£16.83	Recognition Express Essex	Name badges
101368	£14.15	Abbie Cotterell	Mileage Expenses re notice boards
101369	£46.20	Mayfield Cleaning Ltd	Bus Shelter cleaning June
101370	£49.99	Essex Association of Local Councils	Local Councils Explained publication
Bk Trs	£111.50	Elsie's Place CIC	50% Room hire introduction fee
Bk Trs	£750.00	MDAS	ASA Agreement
Bk Trs	£400.00	LOSALGA	ASA Agreement
Bk Trs	£125.00	MARSHALL CLOSE	ASA Agreement
Bk Trs	£818.53	Baines Surveying Services	Contractor Admin services Strand Wharf

Bk Trs	£893.64	Baines Surveying Services	Quantity Surveying services Strand Wharf
Bk Trs	£20,000.00	Payroll	Payroll May
BK Trs	£17,500.00	Payroll	Payroll June
		Expenditure – Imprest Items	
	£1,128.00	Newsquest Media Ltd	Recruitment advertisements Janitor & Community Centre Administrator
	£60.09	247 Blinds	Blackout Blind for Lower Hall
	£792.29	Pass Ltd	Portable Appliance Testing (PAT) of electrical equipment
	£199.00	UK Border Agency	Intern sponsorship
	£185.00	Ikea	Oak table for weddings
	£94.00	Staples	Brother toner cartridge
	£8.50	Factory Shop	Glasses for magazine launch
	£52.90	Aldi	Drinks for magazine launch
	£26.00	Survey Monkey	Residents survey costs
		Expenditure – Direct Debits	
	£54.90	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)
	£182.24	Cory Environmental	Bin collection CC
	£250.85	Cory Environmental	Skate Park bin collection
	£1325.49	SSE	Gas Community Centre
	£792.00	Southend Borough Council	Business rates CC
	£94.80	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)
	£63.62	Global Payments	Card processing charges
	£72.13	The Calls Warehouse	Telephone call charges CC
	£822.95	BES Electricity	Electricity CC
	£139.73	Cory Environmental	Bin collection CC
	£59.80	Essex & Suffolk Water	Water rates Manchester Drive allotments
	£ 498.56	Essex & Suffolk Water	Water rates for Leigh site allotments
	£163.80	British Telecom	Internet charges CC
	£792.00	Southend Borough Council	Business rates CC
	£252.53	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)

	£63.33	Global Payments	Card processing charges
	£378.53	BNP Paribas	Photocopier lease costs
	£850.46	BES Commercial Electricity	Electricity CC
	£67.88	Calls Warehouse	Telephone call charges CC

Income

Policy & Resources Committee	£749.84
Community Facilities Committee	£16,000.52
Environment & Leisure Committee	£1,556.00
Planning, Highways & Licensing Committee	
Total	£18,306.36