



Leigh-on-Sea Town Council

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



Income and Expenditure 25th June 2015 – 9th Sept 2015 Report 2550/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101371	£54.86	Essex Supplies (UK) Ltd	Toilet roll CC
101372	£2702.34	Southend Borough Council	Annual Commercial Insurance Premium re Comm Centre
101373	£372.40	Essex Association Of Local Councils	Code of Conduct councillors course
101374	£85.54	PMS International Group plc	Buckets & lines for Maritime Festival
101375	£49.80	Acumen Wages Service	June payroll processing
101376	£104.10	DOTS	Photocopying costs
101377	£30.00	Mr T Jordan	MDAS Allotment refund
101378	£30.00	Mrs L Webb	MDAS Allotment refund
101379	£30.00	Mrs A Whiteford	MDAS Allotment refund
101380	£1080.00	Vine HR Ltd	Staff Handbook review
101381	£90.00	Leigh Times Series Ltd	Heritage Assets advert
101382	£174.00	Evac & Chair International Ltd	Annual contract
101383	£89.37	Paul Beckerson	Travel expenses Stratford upon Avon, Loughton & Springfield
101384	£130.00	Vivien Choppen	Community Transport trip to Tropical Wings
101385	£272.84	Baines Surveying Services Ltd	Strand Wharf Contractor Administrator
101386	£32.00	Mushroom Theatre Company Ltd	Community Transport – show tickets
101387	£30.00	Phoenix Water Coolers Ltd	Cups
101388	£40.00	CF Transport	Transport for Community Transport trip to Tropical Wings
101389	£97.56	Fulton Paper	A4 & A3 paper
101390	£100.00	Petty cash	Petty cash LTC
101391	£286.99	SSE	Skate park electricity

101392	£594.00	Highline Roadmarkings Ltd	To mark out disabled & short stay parking bays at CC
101393	£300.00	Leigh Times Series Ltd	Advertisement re Annual Town Meeting
101394	£372.40	EALC	Code of Conduct Short course 7 July 15
101395	£46.20	Mayfield Cleaning Ltd	Bus shelter cleaning July 15
101396	£41.30	Viking Direct	Stationery
101397	£120.00	Mark Johnson Southend Deckchairs	Deckchair hire Maritime Festival
101398	£49.80	Acumen Wages Service	July payroll processing costs
101399	£110.00	Southend Borough Council	Planning application fees external display screen
101400	£145.51	Viking	Purchase Henry hoover
101401	£70.76	G Davison	Reimburse for purchase of cable ties
101402	£1189.00	Vicarage Marquees Ltd	Balance due for hire of marquees Maritime Festival
101403	£900.00	Richard Longstaff Associates	Architectural fees Strand Wharf
101404	£72.00	Dickies Store	Caretakers uniform
101405	£25.00	LOSALGA	Redding tenancy deposit withheld
101406	£80.00	MDAS	Murray, Bishop tenancy deposits withheld
101407	£27.00	Abbeystar	Printing of Councillors photo board
101408	£30.00	Essex Playing Fields Association	2015 Annual subscription
101409	£360.00	Footrope Knots	Rope making display at Maritime Festival
101410	£95.00	Paul Kelly	Party with Sid – entertainment at Maritime Festival
101411	£155.16	DOTS	Photocopying costs
101412	£227.20	Essex Supplies (UK) Ltd	Cleaning materials Comm Centre
101413	£75.00	Lady McAdden Breast Screening Trust	Refund of room hire received twice in error
101414	£430.00	St John Ambulance	First Aid cover April-May 15 and Maritime Festival
101415	£500.00	Leigh Folk Festival	Donation from LTC
101416	£680.40	VIP Security Services	Security staff Maritime Festival
101417	£25.00	Southend West Activity Centre	Donation re Maritime Festival
101418	£20.00	J Hodis	Donation re Maritime Festival
101419	£30.00	Yardarm Folk Orchestra	Donation re Maritime Festival
101420	£50.00	Leigh Sailing Club	Donation re Maritime Festival
101421	£20.00	Leigh Heritage Centre Ltd	Donation re Maritime Festival
101422	£25.00	3 rd Chalkwell Bay Scouts	Donation re Maritime Festival

101423	£25.00	The Hoy at Anchor Folk Club	Donation re Maritime Festival
101424	£120.00	Steve Ellis	Donation re Maritime Festival
101425	£56.00	Miss V de Souza	Refund Comm Trans tickets
101426	£76.80	Dickies Store	Caretakers uniform
101427		Cancelled	
101428	£163.80	Fisherman's Mission	Distribution of collection money at Maritime Festival
101429	£163.80	RNLI	Distribution of collection money at Maritime Festival
101430	£199.70	Steve's Self Drive Hire	Van hire for Maritime Festival
101431	£189.60	Tormax United Kingdom Ltd	Repair to automatic door at CC
101432	£5242.65	WPS Ltd	Commercial Combined Insurance renewal
101433	£213.02	Viking Direct	Stationery
101434	£46.20	Mayfield Cleaning Ltd	Bus shelter cleaning August
101435	£120.00	Paul Kelly	Party with Sid puppet show at LCC
101436	£9.92	Recognition Express Essex	Name badge
101437	£510.00	PFS Group Ltd	Cabling for fire alarm at LCC
101438	£304.30	Cory Environmental	Garden sacks
101439	£85.00	M. Frost & Associates Ltd	Energy Certificate renewal CC
101440	£759.22	WPS Ltd	Commercial Combined Insurance additional premium re adjustment
101441	£100.00	D Walton	Entertainer fee re Viking Workshop at Comm Centre
101442	£100.00	Cash	Petty cash
101443	£180.00	Southend BC	Renewal of premises licence
101444	£86.20	Wyvern Community Transport	Minibus hire for CT trip
101445	£97.50	JR Moore	Entertainer fee re Lion King Dance workshop
101446	£42.54	Viking Direct	Stationery
101447	£157.06	DOTS	Photocopying costs
101448	£53.13	Essex Supplies (UK) Ltd	Cleaning materials CC
101449	£49.80	Acumen Wages Service	Payroll processing costs August
101450	£86.13	Miss R Upton	Skate Park cleaning holiday cover
101451	£369.60	Getmapping Plc	Parish Online annual subscription renewal
101452	£66.23	Graham Davison	Reimburse for paint purchase re decorating room 7
101453	£16.10	Allen Bros Electrical (Factors) Ltd	Light bulbs Comm Centre
Bk Trs	£2184.60	Premier Fire System	Replace fire alarm
Bk Trs	£125.00	Marshall Close	ASA Agreement

Bk Trs	£400.00	LOSALGA	ASA Agreement
Bk Trs	£750.00	MDAS	ASA Agreement
Bk Trs	£420.00	Ms A Burns-Donaldson	Delivery costs LTC newsletter
Bk Trs	£10.00	Wyvern Community Transport	Deposit minibus for CT trip
Bk Trs	£587.50	Paper Mill Lock Cruises Ltd	Tickets & buffet CT trip
Bk Trs	£23.40	X2Connect Ltd	Pay phone battery replacement
Bk Trs	£420.00	Edge IT Systems Ltd	Training day for staff
Bk Trs	£330.00	Edge IT Systems Ltd	Training day for staff
Bk Trs	£17500.00	Payroll	July Payroll
Bk Trs	£18000.00	Payroll	August Payroll
		Expenditure – Imprest Items	
	£26.00	Survey Monkey	Subscription costs residents survey
	£82.00	Shoecare	Allotment keys
	£95.84	B&Q	Fans, concrete & Manhole cover
	£220.00	Security Industry Authority	SIA Licence Paul Beckerson
	£155.82	Heart Internet	Community Centre website domain renewal
	£73.40	AnyLamp	Light bulbs Comm Centre
	£118.80	Newsquest Media	Advertisement re events at LCC and Community Transport
	£37.38	Angal Ltd	Bucket lids & seals Maritime Festival
	£10.94	B&Q	Cable ties
	£14.00	Part Hippo	Sailor Hats Maritime Festival
	£4.92	Mast Fancy Dress	Sailor Hats Maritime Festival
	£2.94	House of Choices	Bandanas Maritime Festival
	£38.94	Argos	Bookcase Comm Centre
	£189.60	247Blinds	Blinds Comm Centre
		Expenditure – Direct Debits	
	£34.26	Essex & Suffolk Water	Water rates Marshall Close
	£459.77	Essex & Suffolk Water	Water rates Comm Centre
	£54.90	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (cost recovered by LTC)
	£792.00	Southend BC	Business rates LCC
	£168.48	Wessex Leasing Ltd	Hand Drier rental

	£94.80	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (cost recovered by LTC)
	£63.38	Global Payments	Card processing fees LCC
	£155.99	Heart Internet	Council website domain charge
	£75.56	British Telecom	Line rental CC 477248
	£231.86	British Telecom	Rental & call charges 716288
	£70.16	The Calls Warehouse	Call charges 477248
	£85.11	British Telecom	Rental 716287
	£331.48	BES	Electricity Comm Centre
	£1920.34	SSE	Gas Comm Centre
	£250.85	Cory Commercial	Bin collection skate park
	£139.73	Cory Commercial	Bin collection Comm Centre
	£792.00	Southend BC	Business rates LCC
	£498.22	Anglian Water	Water rates CC
	£94.80	GO CARDLESS LTD (Verde Coffee)	Coffee machine rental (cost recovered by LTC)
	£63.56	Global Payments	Card processing fees LCC
	£65.99	The Calls Warehouse	Call charges 477248
	£1084.50	BES Electricity	Electricity Comm Centre
	£144.28	Cory Environmental	Bin collection CC
	£163.80	British Telecom	Internet chgs CC

Income

Policy & Resources Committee	£13436.26
Community Facilities Committee	£20658.73
Environment & Leisure Committee	£2085.11
Planning, Highways & Licensing Committee	£0.00
Total	£36180.10