



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
 council@leighonseatowncouncil.gov.uk www.leighonseatowncouncil.gov.uk

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



Income and Expenditure 10th Sept 2015 – 28th Oct 2015 Report 2567/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101454	£300.00	Neopost Credifon	Top up Franking Machine
101455	£6.00	EALC	Afternoon tea donation
101456	£80.00	EALC	Risk Assessment training for G Davison
101457	£151.20	PFS Group Ltd	Fire Alarm Callout
101458	£1,200.00	PKF Littlejohn LLP	Annual Audit Fee re Annual Return
101459	£825.00	Vision ICT Ltd	Design & Development Comm Centre website. 50% payment.
101460	£18.43	Viking	Stationery
101461	£114.00	Edge IT Systems Ltd	Additional User Licence for H Symmons Finance System
101462	£600.00	SLCC Enterprises Ltd	Conference Costs Town Clerk
101463	£46.20	Mayfield Cleaning Ltd	Bus Shelter Cleaning Sept 2015
101464	£304.30	Cory Commercial	Garden Waste Sacks (June Delivery)
101465	£63.58	Essex Supplies (UK) Ltd	Cleaning Materials for Centre
101466	£59.52	Viking Direct	Stationery
101467	£48.00	V Choppen	Reimburse Community Transport Museum Entrance Cost.
101468	£41.85	P Beckerson	Reimburse Travel Costs SLCC Conference
101469	£49.80	Acumen Wages Service	Payroll Processing Fee
101470	£103.25	DOTS	Photocopying Costs
101471	£25.00	P Range	Plot Tenancy Deposit Refund
101472	£304.30	Cory Environmental	Garden Waste Sacks (Sept Delivery)
101473	£500.00	Leigh Art Trail	LTC Support for Leigh Art Trail
101474	£39.59	Viking	Stationery
101475	£341.56	Sycamore 529	Donation to Chairman's Charity

101476	£341.56	Thursday Club	Donation to Chairman's Charity
101477	£67.50	Southend Borough Council	Minibus Hire for Community Transport trip to Maldon
101478	£180.00	Miskos Ltd	SSL Certificate Installation
101479	£434.81	Allen Bros Electrical (Factors) Ltd	Various electrical works and bulbs Community Centre
101480	£50.00	Ami Hawthorn	Musical Entertainment at Community Transport event
101481	£97.56	Fulton Paper	A3 & A4 Paper
101482	£360.00	BT Payphones	Red Telephone Box
101483	£300.00	ATS Services	Call out to leaky roof and repair above Room 8 at Front Landing of Community Centre
101484	£240.00	E Ridgwell	Refund Room Hire - Cancelled Booking
101485	£56.89	Viking	Stationery
101486	£100.00	Cash	Top up petty cash
101487	£129.20	R Upton	Skate Park cleaning cover
101488	£1,553.81	Baines Surveying Services Ltd	Quantity Surveying and re-tender fees re Strand Wharf
101489	£1,800.00	Greenworks Solutions Ltd	Washroom Services Oct 15 – Sept 16
101490	£295.89	SSE	Skate Park Electricity
101491	£32.83	Viking	Stationery
101492	£27.00	Paul Beckerson	Reimburse Town Clerk for Taxi costs SLCC Conference
101493	£2142.30	UK Power Networks	Install 3 Phase Supply at Strand Wharf
101494	£70.00	Southend BC	Annual Premises Licence Fee
101495	£49.80	Acumen Wages Service	Payroll Processing October fee
101496	£410.00	EALC	Essex Equals 21 H Symmons Training
101497	£32.22	Richard Herbert	Reimburse for Paint Purchase
101498	£31.32	Declan Mulroney	Reimburse Travel Expenses EALC Larger Councils Meeting
101499	£33.40	Paul Beckerson	Reimburse Travel Expenses EALC AGM
101500	£15.00	Wyvern Community Transport	Annual Membership for Minibus Hire
101501	£60.00	Royal British Legion	Poppy Wreaths x 3
101502	£30.00	Phoenix Water Coolers Ltd	Drinking Cups
101503	£78.00	Leigh Times Series Ltd	Leigh Lights Volunteer Advert
101504	£277.20	PFS Group Ltd	Fire Alarm Bell and Wiring to front Door Replacement

101505	£113.75	J Moore	Drama workshop
101506	£67.50	Miskos Ltd	IT access point issue
101507	£150.00	Snakes Alive	Reptile Experience
Bk Trs	£80.00	Marshall Close	Withheld deposits paid to cover cost of works carried out by Society.
Bk Trs	£125.00	Marshall Close	ASA payment
Bk Trs	£400.00	LOSALGA	ASA payment
Bk Trs	£750.00	Manchester Drive	ASA payment
Bk Trs	£20,000.00	Payroll	Payroll September
Bk Trs	£70,000.00	Public Sector Deposit Fund	Deposit PSDF
Bk Trs	£40.00	Michael Elliott	Return of Funds paid in error
Bk Trs	£20,000.00	Payroll	Payroll October
Bk Trs	£936.20	Lorna & Lottie's CIC	Reimburse for cost of replacing Café Equipment and Furniture
		Expenditure – Imprest Items	
	£7.49	Bax-shop	4-pole chassis connector
	£82.79	247 Blinds	Blinds Lower Hall CC
	£27.94	B&Q	Padlocks & screwdriver
	£58.79	Go Daddy	Security Certificate server renewal
	£24.04	B&Q	Tools
	£36.40	St John Ambulance	Pads for defibrillator First Aid Post
	£21.00	Southend BC	Event Licence Leigh Lights
	£76.04	Crown Decorating Centres	Paint for Shelter on Cinderpath
	£55.18	Crown Decorating Centres	Paint for Community Centre
	£37.03	Amazon	HDMI cabling
		Expenditure – Direct Debits	
	£792.00	Southend Borough Council	Business rates Comm Centre
	£378.53	BNP Paribas	Photocopier leasing
	£94.80	GO CARDLESS (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)
	£63.32	Global Payments	Card processing costs
	£35.00	Information Commissioner	Data protection registration
	£55.02	GO CARDLESS (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)
	£209.51	BES Electricity	Electricity Comm Centre

	£72.07	The Calls Warehouse	Call chgs 477248
	£168.48	Wessex Products (Leasing) Ltd	Hand drier rental CC Oct-Jan
	£792.00	Southend BC	Business rates CC
	£94.80	GO CARDLESS (Verde Coffee)	Coffee machine rental (Cost recovered by LTC)
	£63.44	Global Payments	Card processing costs
	£83.97	British Telecom	01702 716287 Line rental
	£221.52	British Telecom	01702 716288 Line rental & chgs
	£75.56	British Telecom	01702 477248 line rental
	£67.46	The Calls Warehouse	477248 call charges
	£757.63	BES Electricity	Electricity Comm Centre

Income

Policy & Resources Committee	£190701.81
Community Facilities Committee	£14149.10
Environment & Leisure Committee	£4129.97
Planning, Highways & Licensing Committee	£0.00
Total	£208980.88