



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 29th Oct 2015 – 14 Dec 2015 Report 2579/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101508	£50.00	Tiny Tales Storytellers	Half Term event at Community Centre
101509	£112.55	Essex Supplies (UK) Ltd	Cleaning Materials CC
101510	£115.00	J Ransley – JNA Castles	Bouncy Castle hire for Inflatables Day at CC
101511	£66.00	National Society of Allotment & Leisure Gardeners Ltd	Membership Renewal
101512	£1,100.00	ATS Services	Boiler Service & Flue Repair
101513	£6.76	Essex Supplies (UK) Ltd	Cleaning Materials CC
101514	£237.00	The Salvation Army	Minibus Hire & Driver Checks Community Transport
101515	£150.00	The Taxi Driver's Charity Fund for Children	Minibus Hire re Community Transport
101516	£219.21	DOTS	Photocopying Costs
101517	£14.00	Leigh Estuary U3A	Refund Room Hire due to WiFi issue
101518	£54.00	D Edgell	Refund Room Hire deposit
101519	£22.50	Miskos Ltd	Resolve IT Issue Office Computer
101520	£0.00	Leigh Regatta	Cancelled & reissued chq no. 101528 to Leigh Lions Club
101521	£101.98	Allen Bros Electrical (Factors) Ltd	Light Bulbs and Disabled Toilet Alarm CC
101522	£15.66	Abbie Cotterell	Mileage re noticeboards
101523	£200.45	Helen Symmons	Mileage re CiCLA Training
101524	£430.00	St John Ambulance	Replace lost chq no. 101414
101525	£100.00	Cash	Petty cash
101526	£22.95	Graham Davison	Reimbursement for purchase of new Leg for Gazebo
101527	£250.00	SLCC	Helen Symmons CiLCA registration
101528	£500.00	Lions Club of Leigh on Sea	Grant re Leigh Regatta

101529	£0.00	Mayfield Cleaning Ltd	Cancellation of Lost chq
101530	£46.20	Mayfield Cleaning Ltd	Bus Shelter Cleaning Oct 15
101531	£62.03	G Davison	Reimbursement for purchase of Paint for Cinderpath Shelter & for Parking Charges
101532	£15.00	NALC	Local Councils Award Scheme - Quality Gold Registration Fee
101533	£120.00	Leigh Times Series Ltd	Advertisement re Leigh Lights
101534	£180.47	Essex Supplies (UK) Ltd	Cleaning Materials CC
101535	£3,444.00	PRS for Music	PRS and PPL Licences for Live and Recorded music.
101536	£98.05	Viking	Stationery
101537	£850.00	D Batchelor D & B Roofing	Repairs to Community Centre roof
101538	£50.00	MW Hewitt	Grinch entertainer at Leigh Lights
101539	£50.00	A R Mayo	Refund Pitch Fee Leigh Lights
101540	£50.00	Southend BC	Skate Park Annual Rent
101541	£35.24	Viking	Stationery
101542	£60.00	Pot Herbs	2 x Christmas Trees
101543	£63.22	G Davison	Reimbursement for purchase of Paint for Cinderpath Shelter
101544	£97.00	Southend BC	Strand Wharf – Planning Application
101545	£45.00	Miskos Ltd	To Change LCC Website Records
101546	£84.60	Fulton Paper	A4 Paper
101547	£17.99	Essex Supplies (UK) Ltd	Cleaning Materials CC
101548	£108.82	Allen Bros. Electrical (Factors) Ltd	Switches & Cable LCC
101549	£159.01	DOTS Ltd	Photocopying Costs
101550	£144.00	Scott & Stapleton Maintenance	Maintenance at Leigh Lights
101551	£4,375.50	VIP Security Services	Security at Leigh Lights
101552	£420.00	VIP Marquees Ltd	Marquee for Carols on Strand Wharf
101553	£182.16	St John Ambulance	First Aid cover Leigh Lights
101554	£263.95	Neopost Ltd	Annual Service Agreement
101555	£1,600.00	Southend BC	Renewal of Marriage Licence for CC
101556	0.00	Aylesford Electrical Contractors Ltd Cancelled & paid by BACS	Leigh Lights Lighting Scheme Installation, Maintenance & Storage.
101557	£197.29	Viking	Stationery
101558	£250.00	Southend Carnival Association	Donation re Leigh Lights
101559	£25.00	Westcliff United Reform Church	Donation re Leigh Lights

101560	£75.00	The Art Ministry	Donation re Leigh Lights
101561	£75.00	Blenheim Children's Centre	Donation re Leigh Lights
101562	£291.66	G Davison	Reimbursement for purchase of Paint for Cinderpath Shelter
101563	£441.00	Leigh Times Series Ltd	Distribution of 10,500 LTC newsletters
101564	£212.02	Havens Hospice	Distribution of collection at Leigh Lights
101565	£139.57	The Taxi Driver's Charity Fund for Children	Distribution of collection at Leigh Lights
101566	£104.88	Eastwood Lions	Distribution of collection at Leigh Lights
101567	£83.54	Theodora Children's Charity	Distribution of collection at Leigh Lights
101568	£77.93	Kids First Charity	Distribution of collection at Leigh Lights
101569	£39.20	Mencap	Distribution of collection at Leigh Lights
101570	£39.25	Cancer Research UK	Distribution of collection at Leigh Lights
101571	£50.51	St Christopher's School	Distribution of collection at Leigh Lights
101572	£47.25	St John Ambulance	Distribution of collection at Leigh Lights
101573	£46.20	Mayfield Cleaning Ltd	Replacement for lost chq no101529 for Bus Shelter Cleaning
101574	£49.80	Acumen Wages Service	Payroll Processing Costs Nov 15
101575	£50.00	Mencap	Donation in Lieu of charge for Tickets
101576	£2,600.00	Southend Borough Council	Traffic Regulation Order
Bk Trs	£427.61	DSL-Direct	Road closure barriers re Leigh Lights
Bk Trs	£165.60	Urban Design & Print	Banner & correx signs re Christmas events
Bk Trs	£20,000.00	Payroll	November payroll
Bk Trs	£12361.20	Aylesford Electrical Contractors Ltd	Leigh Lights Lighting Scheme Installation, Maintenance & Storage.
Bk Trs	£4541.00	Icicle Graphic	Issue 2 LTC Newsletter

		Expenditure – Imprest Items	
	£878.99	PC World	New laptop & software
	£88.37	The Glow Company	Glow lights for gazebos
	£14.22	Amazon	Laptop bags
	£44.28	Lampshop Online Ltd	Light bulbs
	£52.74	Vistaprint	100x Christmas cards
	£90.00	Sarah Moore	Deposit Community Transport Christmas lunch
	£55.00	Sarah Moore	Deposit Community Transport Christmas lunch
	£110.84	The Glow Company	Outdoor projector & balloons
	£359.00	Amazon	TV screen Community Centre
	£117.00	Filmbank Media	Film licence Comm Centre
	£225.00	Silent Media Ltd	Mobile TV stand
	£47.48	Amazon	Walkie Talkies for caretakers
	£159.93	Sarah Moore	Community Transport Christmas lunch
	£230.66	Sarah Moore	Community Transport Christmas lunch
	£41.99	McAfee	Antivirus software for Planning
	£62.99	McAfee	Antivirus software for Office
		Expenditure – Direct Debits	
	£1434.40	SSE	Gas Community Centre
	£139.73	Cory Environmental	Bin collection Community Centre
	£250.85	Cory Environmental	Bin collection Skate Park
	£32.09	GO CARDLESS (Verde Coffee)	Coffee machine rental Lottie & Lorna's (Cost recovered by LTC)
	£94.80	GO CARDLESS (Verde Coffee)	Coffee machine rental Lottie & Lorna's (Cost recovered by LTC)
	£63.50	Global Payments	Card processing fees
	£900.01	BES Commercial Electricity	Electricity Comm Centre

	£69.37	The Calls Warehouse	Call charges 477248
	£144.28	Cory Commercial	Bin collection CC
	£792.00	Southend BC	Business rates Comm Centre
	£611.20	Essex & Suffolk Water	Water rates Leigh allotments
	£561.08	Essex & Suffolk Water	Water rates Manchester Drive
	£163.80	British Telecom	Internet services Community Centre
	£792.00	Southend BC	Business rates Comm Centre
	£426.53	BNP Paribas	Photocopier leasing

Income

Policy & Resources Committee	£3636.64
Community Facilities Committee	£15314.97
Environment & Leisure Committee	£11056.79
Planning, Highways & Licensing Committee	
Total	£30008.40