



Leigh-on-Sea Town Council

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

Income and Expenditure 23rd Feb 2016 – 22nd April 2016 Report 2597/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101656	£49.80	Acumen Wages Service	Payroll processing February
101657	£143.34	Essex Supplies (UK) Ltd	Cleaning materials
101658	£27.00	Urban Design & Print Ltd	Banner for Book Sale at Comm Centre
101659	69.28	Recognition Express Essex	Name badges for Volunteers
101660	35.86	Emma Stratton	Training – Mileage Expenses
101661	£52.68	Viking Direct	Stationery
101662	£121.22	DOTS	Photocopying costs
101663	£90.00	Miskos Ltd	Server monitoring
101664	£141.00	Fulton Paper Ltd	A4 paper
101665	£60.00	Rural Community Council of Essex	Membership 2016/2017
101666	£24.65	WPS Insurance Brokers & Risk Services Ltd	Additional premium to insure lighting & street furniture at Strand Wharf
101667	£328.63	E-on	Leigh Lights electricity charge
101668	£453.30	Southend Theatres Ltd	Comm Transport theatre tickets
101669	£60.00	P Monk	Strolling player at Leigh Lights
101670	£67.50	Miskos Ltd	Server access issues
101671	£1627.97	Essex Sound & Light Ltd	Conference system
101672	£300.00	Neopost Ltd	Postage
101673	£0	Valley Provincial Group Ltd	Chq returned unpaid due to signature
101674	£2596.80	Phuse Media Ltd	Website development Comm Centre £1696.80 LTC £900.00
101675	£48.00	Abbeystar	Spring Spectacular banner
101676	£0.00	Mayfield Cleaning Ltd	Chq stopped in error
101677	£96.00	Leigh Times Series Ltd	Advert re Farmers Market

101678	£264.89	Safelincs Ltd	Fire Extinguisher servicing
101679	£2700.00	R C Baker Designs	New curtains Room 7
101680	£45.00	Miskos Ltd	Laptop/server issue
101681	£100.00	Cash	Top up petty cash
101682	£270.00	Southend Borough Council	Traffic management Maritime Festival
101683	£1080.00	Southend Borough Council	Hedge Cutting Manchester Drive
101684	£120.00	L Moore	Reptile/Pet Show at Spring Spectacular
101685	£45.00	Miskos Ltd	Network drive issue
101686	£47.22	Acumen Wages Service	Payroll processing costs
101687	£38.08	ELA Group	Lift repairs
101688	£180.00	Leigh Times Series Ltd	Adverts re Annual Town Meeting and for a new councillor
101689	£46.20	Mayfield Cleaning Ltd	Replacement chq re bus shelter cleaning
101690	£283.86	DOTS	Photocopying costs
101691	£10.94	Sheena Walker	Volunteer expenses
101692	£90.00	IT Helpdesk	Server monitoring
101693	£169.01	Essex Supplies (UK) Ltd	Cleaning materials Comm Centre
101694	£38.74	Joy Watson	Replacement for chq 101592 issued Dec 15 - lost
101695	£90.00	St John Ambulance	First Aid cover Spring Spectacular
101696	£23.12	Allen Bros Electrical (Factors) Ltd	Attic electrics
101697	£600.00	Southend BC	Clearance of rubbish allotments
101698	£33.00	N Walker	Refund room hire re cancelled event
101699	£30.00	The Salvation Army	Community Transport Mini bus hire
101700	£90.00	Taxi Drivers Charity Fund for Children	Community Transport Mini bus hire
101701	£55.00	Mr Brian Houssart	Community Transport Taxi hire
101702	£390.00	Lighthouse Media Group	Register Office EBrochure
101703	£250.00	Miskos Ltd	Hard drive replacement
101704	£42.00	Abbeystar	Annual Town Meeting banner
101705	£160.81	Neopost Ltd	Annual contract
101706	£481.20	Secom plc	Annual Intruder Alarm contract
101707	£500.00	Vicarage Marquees	Deposit re marquee for Maritime Festival
101708	£48.75	JR Moore	Matilda workshop
101709	£17.00	NALC	LCR Subscription
101710	£0.00	Cancelled cheque	

101711	£145.50	TV Licensing	Annual TV Licence CC
101712	£1717.49	EALC	EALC & NALC annual affiliation
101713	£48.00	Acumen Wages Service	End of year reporting
101714	£288.00	Greenworks Solutions Ltd	Sanitary bag holders
101715	£33.75	Deckchairs UK	Deposit re Maritime Festival
101716	£46.20	Mayfield Cleaning Ltd	Bus shelter cleaning
101717	£0.00	Cancelled chq	Columns & cables Leigh Lights
101718	£103.58	SSE	Skate Park electricity
101719	£18.12	SSE	Strand Wharf electricity
101720	£53.90	Mrs F Luton	Refund cancelled booking
101721	£95.00	Mark Keeble	Entertainment Maritime Festival
101722	£10.00	Wyvern Community Transport	Minibus hire Comm Transport
Bk Trs	£12161.95	Valley Provincial Group LLP	Refurbishment Strand Wharf – street furniture
Bk Trs	£6475.80	EO Burton	Air dried oak for Strand Wharf
Bk Trs	£125.00	Marshall Close Allotments	ASA agreement
Bk Trs	£400.00	LOSALGA	ASA agreement
Bk Trs	£750.00	MDAS	ASA agreement
		Expenditure – Imprest Items	
	£102.00	Fast Key Services Ltd	Allotment keys
	£23.79	Screwfix Direct	T section pipes for allotment water troughs
	£56.96	Finefilters Ltd	Filters for water boiler
	£9.26	CN Ice Ltd	3 x table skirts
	£30.67	Speedy Stamps Ltd	Payment stamp
	£116.80	St John Ambulance Supplies	Defibrillator pads for First Aid Post
	£290.83	Jewson Ltd	Soundproofing for the lower hall CC
	£60.00	Money Claim Online	Court fees unpaid invoice claim

		Expenditure – Direct Debits	
	£768.66	BES Electricity	Electricity Comm Centre
	£66.82	The Calls Warehouse	Call charges 477248
	£149.75	Cory Environmental	Bin collection Comm Centre
	£480.00	GO CARDLESS (Verde Coffee)	Final payment for Coffee Machine paid by LTC
	£163.80	British Telecom	Internet services CC
	£378.53	BNP Paribas Lease Group	Photocopier lease costs
	£675.70	BES Commercial Electricity Ltd	Electricity Comm Centre
	£68.22	The Calls Warehouse	Call chgs 477248 CC
	£59.75	Global Payments Ltd	Card processing fees
	£139.94	Cory Environmental	Bin collection Comm Centre
	£54.90	GO CARDLESS (Verde Coffee)	Coffee order costs recovered by LTC
	£795.00	Southend BC	Business rates Comm Centre
	£138.53	Wessex Products (Leasing) Ltd	Hand driers Comm Centre
	£218.03	British Telecom	Line rental 716288

Income as at 31 Mar 2016

Policy & Resources Committee	£200.52
Community Facilities Committee	£15050.93
Environment & Leisure Committee	£1289.00
Planning, Highways & Licensing Committee	0
Total	£16540.45