



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 Carole Mulrone
 Vice Chairman: Cllr Helen Robertson
 Town Clerk: Paul Beckerson

Income and Expenditure 23rd April 2016 – 21st June 2016 Report 2601/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101723	£140.00	LODS	Tickets for Community Transport
101724	£119.61	Essex Supplies (UK) Ltd	Cleaning materials Comm Centre
101725	£47.22	Acumen Wages Service	Payroll processing April
101726	£30.00	Phoenix Water Coolers	Cup dispenser
101727	£14.38	Essex Supplies (UK) Ltd	Cleaning materials Comm Centre
101728	£19.78	Graham Davison	Reimburse for phono cables
101729	£180.00	Phoenix Water Coolers Ltd	Service agreement drinking water machine Comm Centre
101730	£90.00	Miskos Ltd	Server monitoring
101731	£125.57	DOTS	Photocopying costs
101732	£70.00	EALC	Staff Training
101733	£304.85	LCA Electrical Ltd	Lighting repairs at Comm Centre
101734	£500.00	Leigh Folk Festival Association	Grant from P&R
101735	£32.36	Helen Symmons	Travel expenses EALC course
101736	£122.45	Axess 4 All Ltd	Door closer for CC lift
101737	£43.13	Joy Watson	Reimburse items for First Aid Post
101738	£29.24	Viking	Stationery
101739	£36.00	Urban Design & Print	Wedding Fayre banner
101740	£90.50	Essex Supplies (UK) Ltd	Cleaning materials Comm Centre
101741	£18.12	SSE	Electricity Strand Wharf
101742	£25.00	Wyvern Community Transport	Minibus hire CT Made in Dagenham
101743	£278.45	Baines Surveying Services	Contractor Admin payment
101744	£10.07	Recognition Express Essex	Badge
101745	£247.20	Tormax United Kingdom Ltd	Repairs to automatic door Comm Centre
101746	£197.50	JK Fire Systems	Fire alarm repairs
101747	£100.00	Petty Cash	Top up petty cash

		Expenditure – Imprest Items	
	£19.10	B & Q	Toilet seat /keys
	£40.80	Solopress	Invitations 90 for 90
	£25.00	Disclosure Scotland	Background check new staff member
	£263.00	Solopress	Wedding brochure Community Centre
	£238.06	LIV Supplies Ltd	Polycarbon sheets CC
	£34.25	Enchanted Florist	Flowers Rev Julia Monaghan
	£195.00	Southend BC	Revised planning application Strand Wharf
	£15.24	Adobe Software Inc	Adobe converter subscription
	£4.00	B&Q	Door bolt
	£24.99	Gumtree	Recruitment advert Caretaker
	£58.79	Go Daddy	Secure server renewal
	£204.11	Makro	Food for 90 for 90 event
	£90.00	Southend BC	Tickets Red Priest Community Transport
	£42.48	B&Q	Materials to repairs Gents Toilets CC
	£9.00	Southend BC	Extra ticket Red Priest Community Transport
	£139.91	Evengreener	Water butts at allotments
		Expenditure – Direct Debits	
	£262.67	British Telecom	Line rental Comm Centre
	£87.31	British Telecom	Line rental 716287
	£75.22	The Calls Warehouse	Calls 477248
	£1195.18	BES Electricity	Comm Centre Electricity
	£258.18	Cory Commercial	Skate park bin collection
	£19.55	Cory Commercial	Skate park bin collection
	£149.75	Cory Commercial	Comm Centre bin collection
	£799.00	Southend BC	Business rates CC
	£2552.73	SSE	Gas Community Centre

	£54.90	GO CARDLESS (Verde Coffee Ltd)	Coffee order Lorna & Lottie's cost recovered by LTC
	£59.30	Global Payments	Card processing fees Apr 16
	£71.16	The Calls Warehouse	Call charges 477247
	£145.02	Cory Commercial	Bin collection CC
	£1005.49	BES Electricity	Electricity Comm Centre
	£172.44	British Telecom	Internet Service CC
	£545.68	Essex & Suffolk Water	Water usage Leigh Site
	£538.97	Essex & Suffolk Water	Water usage Manchester Drive
	£799.00	Southend BC	Business rates CC
	£378.53	BNP Paribas Lease Group	Photocopier lease
	£63.68	GO CARDLESS (Verde Coffee Ltd)	Coffee order Lorna & Lottie's cost recovered by LTC
	£59.96	Global Payments	Card processing fees May 16
	£378.99	Essex & Suffolk Water	Water charges Comm Centre

Income

Policy & Resources Committee	£471.20
Community Facilities Committee	£20541.26
Environment & Leisure Committee	£513.50
Planning, Highways & Licensing Committee	0
Total	£21525.96