



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 Mulronee
 Vice Chairman: Cllr Helen Robertson
 Town Clerk: Paul Beckerson

Income and Expenditure 22nd June 2016 – 26th August 2016 Report 2610/I&E Expenditure incurred under the General Power of Competence

| Cheque | Expenditure | Payee | Purpose |
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| | | Expenditure - Cheques | |
| 101778 | £250.00 | D&B Roofing | Repairs to Skylight Roofing CC |
| 101779 | £106.80 | Secom plc | Resetting Alarm following work carried out on Front Door. |
| 101780 | £47.22 | Acumen Wages Service | Payroll processing June 2016 |
| 101781 | £78.31 | PPL | Music Licence for Café Area |
| 101782 | £96.00 | Leigh Times Series Ltd | Farmers Market advert |
| 101783 | £150.00 | EALC | Training courses Cllr V Morgan |
| 101784 | £3.94 | Allen Bros Electrical (Factors) Ltd | Reception Area Light |
| 101785 | £19.25 | Viking Direct | Stationery |
| 101786 | £174.00 | Evac & Chair International | Evac chair service contract renewal |
| 101787 | £90.00 | Miskos Ltd | Server monitoring |
| 101788 | £97.37 | DOTS | Photocopying costs |
| 101789 | £10.00 | D Summers | Room hire refund |
| 101790 | £23.94 | Recognition Express | Name badges |
| 101791 | £93.00 | Helena Eynon | Room hire refund |
| 101792 | £247.50 | Miskos Ltd | Server and photocopier issues |
| 101793 | £29.00 | Mrs M Glover | Refund Community Transport trip |
| 101794 | £500.00 | Lions Club of Leigh | Grant to Leigh Regatta |
| 101795 | £100.00 | Cash | Top up petty cash |
| 101796 | £39.15 | Helen Symmons | Reimburse travel expenses |
| 101797 | £16.29 | SSE | Strand Wharf electricity |
| 101798 | £233.76 | Essex Supplies (UK) Ltd | Cleaning materials CC |
| 101799 | £150.00 | Wyvern Community Transport | Minibus hire Ingatestone Hall CT |
| 101800 | £38.64 | Viking | Stationery |
| 101801 | £401.40 | Temp Fence Supplies Ltd | Pedestrian Barriers |
| 101802 | £108.00 | Greenworks Washrooms | Sanitary bag holders (now cancelled as unsuitable) |

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| 101803 | £63.50 | EALC | Charles Arnold Baker book |
| 101804 | £314.40 | The Peacock Corporation | Lift service contract |
| 101805 | £162.00 | Veolia | Maritime Festival extra waste collection & toilet clean |
| 101806 | £54.60 | Acumen Wages Service | Payroll processing July 16 |
| 101807 | £15.00 | J Godden | Refund allotment deposit plot 56AA |
| 101808 | £90.00 | Miskos Ltd | Server monitoring |
| 101809 | £90.00 | Rapid Response | Supply & fit external tap at Strand Wharf |
| 101810 | £286.90 | DOTS | Photocopying costs |
| 101811 | £160.00 | Marko Sparko | Entertainer fee Children's Event at Comm Centre |
| 101812 | £50.00 | MDAS | Deposit returned to MDAS to cover plot clearance Plot 165 |
| 101813 | £1,800.00 | Paul Robinson Solicitors | Legal fees re Community Centre lease |
| 101814 | £118.19 | Neopost Ltd | Ink cartridge for franking machine |
| 101815 | £107.99 | Miskos Ltd | Healthcheck for PB computer |
| 101816 | £160.39 | Allen Bros Electrical (Factors) Ltd | Various electrical items for repair at Comm Centre |
| 101817 | £100.00 | Kay Couzens | Entertainer fee Alice in Wonderland Dance |
| 101818 | £608.59 | Veolia ES (UK) Ltd | Garden waste sacks |
| 101819 | £4,200.00 | Inspectorate Ltd | Testing & analysis of lighting columns for Leigh Lights |
| 101820 | £106.80 | Secom plc | Alarm call out |
| 101821 | £150.00 | Cash | Top up Petty Cash |
| 101822 | £43.60 | Roxanne Upton | Skate Park cleaning |
| 101823 | £20.08 | Viking | Stationery |
| 101824 | £53.77 | Graham Davison | Mileage reimbursement |
| 101825 | £690.57 | NH Sutcliffe | Strand Wharf |
| 101826 | £120.00 | Leigh Times Ltd | To advertise TRO for Maritime Festival |
| 101827 | £45.00 | Sharon Woodrow | Entertainer fee Buttercup Club CC Children's Events |
| 101828 | £50.65 | Viking | Stationery |
| 101829 | £107.40 | Wyvern Community Transport | Minibus hire for CT trip to Hyde Hall |
| 101830 | £95.00 | Paul Kelly | Entertainer fee Party with Sid CC Children's Events |
| 101831 | £180.00 | RHS Hyde Hall | Entrance charge CT trip |
| 101832 | £299.20 | Southend Theatres | CT tickets for Jekyll and Hyde |
| 101833 | £77.00 | Natalie Holmes | Room hire refund |

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| 101834 | £18.12 | SSE | Electricity Strand Wharf |
| 101835 | £180.00 | Southend BC | Premises Licence Comm Centre |
| 101836 | £190.33 | Essex Supplies (UK) Ltd | Cleaning materials CC |
| 101837 | £360.00 | Footrope Knots | Maritime Festival rope-making display |
| 101838 | £48.90 | Makro | Maritime Festival sundries |
| 101839 | £30.00 | Yardarm Folk Orchestra | Donation re Maritime Festival |
| 101840 | £30.00 | Bob's Barber Shop Boys | Donation re Maritime Festival |
| 101841 | £30.00 | The Hoy at Anchor Folk Club | Donation re Maritime Festival |
| 101842 | £40.00 | St John's Ambulance | Donation re Maritime Festival |
| 101843 | £25.00 | 3 rd Chalkwell Bay Scouts | Donation re Maritime Festival |
| 101844 | £50.00 | Leigh Sailing Club | Donation re Maritime Festival |
| 101845 | £1,189.00 | Vicarage Marquees Ltd | Marquee hire Maritime Festival |
| 101846 | £101.25 | Deckchairs UK | Deckchair hire Maritime Festival |
| 101847 | £25.00 | Raphael Plaits | Refund Maritime Festival pitch fee |
| Bank Transfer | £22,000.00 | Payroll | June Payroll |
| Bank Transfer | £125.00 | Marshall Close Allotments | ASA agreement |
| Bank Transfer | £750.00 | Manchester Drive Allotments | ASA agreement |
| Bank Transfer | £400.00 | LOSALGA | ASA agreement |
| Bank Transfer | £22,000.00 | Payroll | July Payroll |
| Bank Transfer | £118.80 | Urban Design & Print Ltd | Banner patches & road signs Maritime Festival |
| Bank Transfer | £8,579.00 | Paul Robinson & Co | Rent & fees SBC for Comm Centre |
| Bank Transfer | £20,000.00 | Payroll | August Payroll |
| Bank Transfer | £6,189.48 | WPS Insurance Brokers | LTC Annual insurance |
| | | Expenditure – Imprest Items | |
| | £45.72 | Dulux Decorator Centre | Paint Gents Toilets at CC |
| | £169.85 | Jewson Ltd | Drainpipe Replacement CC |
| | £67.20 | Mark 1 Hire Ltd | Hire of Dehumidifier for Gent's Toilets at CC |
| | £42.00 | Barricade Ltd | Strand Wharf extra keys |
| | £79.61 | B&Q | Gents Toilets Fittings |
| | £13.46 | B&Q | Tools |

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| | £58.80 | Mark 1 Hire Ltd | Hire of Dehumidifier for Gent's Toilets at CC |
| | £87.60 | Plumbase | Urinal for Gents Toilets |
| | £43.55 | B&Q | Plumbing parts Gents Toilets |
| | £10.71 | B&Q | Plumbing parts Gents Toilets |
| | £80.00 | Norwich County Court | Court Fees |
| | £97.00 | Southend BC | Conditions approval |
| | £155.82 | Heart Internet | Domain renewal CC |
| | £92.40 | First Fence | Feet for Pedestrian Barriers |
| | £28.44 | Orbital Fasteners | Orange Plastic Barrier Fencing for the Allotments |
| | £117.60 | Mark 1 Hire Ltd | Final Payment for Hire of Dehumidifier - Gent's Toilets at CC |
| | £12.99 | Amazon | Cable Ties |
| | £3.76 | Amazon | Cable Ties |
| | £124.00 | Odeon | Nutcracker Tickets CT trip |
| | £102.60 | Odeon | Nutcracker Tickets CT trip |
| | £94.37 | Dulux Decorating Centre | Paint for rooms 1 & 3 CC |
| | £118.80 | Newsquest | Advert re Maritime Festival |
| | £154.02 | Brunel Engraving | Memorial plaques Strand Wharf |
| | | Expenditure – Direct Debits | |
| | £45.59 | Essex & Suffolk Water | Water rates Marshall Close Allotments |
| | £505.21 | BES Utilities | Electricity CC |
| | £73.07 | The Calls Warehouse | Calls 477248 |
| | £149.75 | Cory Commercial | Bins Rental & Refuse Removal CC |
| | £388.35 | Anglian Water | Water charges CCC |
| | £799.00 | Southend BC | Business rates CC |
| | £138.53 | Wessex Leasing | Hand drier leasing CC |
| | £66.94 | Global Payments | Card processing fees June 2016 |
| | £155.99 | Heart Internet | Domain renewal Council |
| | £748.93 | BES Commercial Electricity | Electricity CC |
| | £68.21 | The Calls Warehouse | Calls 477248 |
| | £98.13 | British Telecom | Charges 716287 |
| | £265.32 | British Telecom | Line rental 477248 & 714063 |
| | £242.59 | British Telecom | Charges 716288 |
| | £145.02 | Cory Commercial | Bins Rental & Refuse Removal CC |
| | £258.18 | Cory Commercial | Bins Rental & Refuse Removal Skate Park |

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| | £11.77 | GO CARDLESS (Verde Coffee Ltd) | Coffee Order for Lottie & Lorna's (LTC recover this cost) |
| | £799.00 | Southend BC | Business Rates |
| | £63.68 | GO CARDLESS (Verde Coffee Ltd) | Coffee Order for Lottie & Lorna's (LTC recover this cost) |
| | £59.57 | Global Payments | Card processing fees July 16 |
| | £893.52 | BES Electricity | Electricity CC |
| | £66.62 | The Calls Warehouse | Calls 477248 |

Income

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| Policy & Resources Committee | £631.40 |
| Community Facilities Committee | £21,039.85 |
| Environment & Leisure Committee | £1,641.76 |
| Planning, Highways & Licensing Committee | £885.06 |
| Total | £24,198.07 |