



# Leigh-on-Sea Town Council

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

## Income and Expenditure 27<sup>th</sup> Aug 2016 – 20<sup>th</sup> Oct 2016 Report 2625/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		<b>Expenditure - Cheques</b>	
101848	£962.57	VIP Security Services	Security Services at Maritime Festival
101849	£230.00	Valerie Herron	Entertainer fees for Children's Events & Donation for help at Maritime Festival
101850	£0.00	Cancelled not issued	Cancelled not issued
101851	£60.00	Phoenix Water Coolers Ltd	Cups for Water Dispenser
101852	£54.60	Acumen Wages Services	Payroll Processing Aug 16
101853	£126.00	Miskos Ltd	Server monitoring and spam filtering service
101854	£144.76	DOTS	Photocopying costs Aug 16
101855	£44.13	RNLI	Distribution of Maritime Festival collection
101856	£44.13	Fisherman's Mission	Distribution of Maritime Festival collection
101857	£250.00	EALC	Councillor Training Days
101858	£982.34	Baines Surveying Services	Quantity Surveying Strand Wharf
101859	£60.00	Vivien Choppen	Reimbursement for payment to Piano Tuner
101860	£86,482.99	Valley Provincial Group LLP	Strand Wharf contractor payment
101861	£72.41	Viking Direct	Stationery Order
101862	£15.00	Nigel Warwick-Brown	Refund Plot Deposit
101863	£100.00	Southend BC	Traffic Management at The Maritime Festival
101864	£1,613.40	Edge IT Systems Ltd	Hosted Services (Facilities & Finance) 4 <sup>th</sup> year of contract
101865	£18.12	SSE	Electricity Strand Wharf
101866	£52.00	David Skeels	Travel Expenses - College Attendance
101867	£118.80	SLCC Enterprises Ltd	ILCA Online Training Course Abbie Cotterell

101868	£77.00	Mrs N Holmes	Refund Room Hire
101869	£54.60	Acumen Wages Service	September Payroll Processing
101870	£312.00	SLCC Enterprises Ltd	National Conference attendance by Town Clerk
101871	£87.20	Roxanne Upton	Skate Park cleaning cover
101872	£34.45	Paul Beckerson	Mileage EALC AGM
101873	£141.00	Fulton Paper	A4 Paper
101874	£1,190.70	Southend BC	HR Support
101875	£1,560.00	PKF Littlejohn LLP	External Audit Fee
101876	£126.00	Miskos Ltd	Server monitoring & spam filter
101877	£167.98	Viking Direct	Stationery
101878	£10.00	Blooming Bumps	Refund room hire
101879	£10.07	Recognition Express Essex	Name badge
101880	£180.00	Miskos Ltd	Access point & email issues
101881	£57.60	Allen Bros Electrical (Factors) Ltd	Light Fittings
101882	£5.00	Mark Bromfield	Refund of Allotment Key Deposit
101883	£25.53	Hilary Le Marie	Reimbursement of expenses to volunteer re Notice Boards
101884	£25.00	John Metcalfe	Refund Allotment Deposit
101885	£311.18	Veolia Environmental	Garden waste sacks
101886	£175.00	M Frost & Associates Ltd	Display Energy Certificate & report
101887	£45.00	Miskos Ltd	Install security certificate
101888	£36.85	Abbie Cotterell	Travel expenses re Social Media Training
101889	£30.00	David Stanley	Refund Plot Deposit MDAS
101890	£200.00	EALC	Social Media course - A Cotterell Employment overview course – H Symmons & Cllr C Mulroney
101891	£124.03	DOTS	Photocopying costs
101892	£25.00	Melissa Glenister	Allotment Deposit Refund
101893	£120.00	The Play Inspection Company Ltd	Annual Inspection Skate Park
101894	£150.00	Cash	Petty cash top up
101895	£1,008.00	Auditing Solutions Ltd	Internal audit fee first biannual visit 16/17
101896	£1,800.00	Greenworks Solutions Ltd	Annual fee washroom services
101897	£1,243.63	PRS Ltd	PRS Licence renewal
101898	£16.38	SSE	Electricity Strand Wharf
101899	£30.00	Mrs Reader	Refund of Allotment Plot Deposit
101900	£34.89	Jane Ward	Expenses re training course
101901	£70.90	Paul Beckerson	Expenses re SLCC conference

101902	£80.40	Quantum Services	Call out & repair to lift
101903	£250.00	J & C's Party Pets	Children's event entertainer fee
Bk Trs	£36.00	Urban Design & Print Ltd	Banner for Leigh Community Centre
Bk Trs	£20,000.00	Payroll	September payroll
Bk Trs	£750.00	MDAS	ASA Agreement
Bk Trs	£400.00	LOSALGA	ASA Agreement
Bk Trs	£125.00	Marshall Close	ASA Agreement
		<b>Expenditure – Imprest Items</b>	
	£117.96	B&Q	Various items re decorating at Comm Centre
	£118.08	Brunel Engraving	Memorial Plaques at Strand Wharf
	£153.99	Gear4Music	Portable PA system Comm Centre
	£97.50	Southend BC	Planning fee Strand Wharf Heritage Board
	£6.75	HSBC	Bank Charges
	£46.50	Odeon	Nutcracker tickets Community Transport
	£5.04	Amazon	Ethernet socket
	£123.41	Howdens Joinery Co	Sink & plumbing in Attic
	£106.98	Brunel Engraving	Memorial Plaques at Strand Wharf
	£120.54	UK Point of Sale Group Ltd	Leaflet holders
	£33.18	B&Q	External plumbing & Attic plumbing
	£11.20	UK Point of Sale Group Ltd	Leaflet holders
	£96.00	Heart Internet	Domain renewal LTC
	£42.35	B & Q	Parts for repairs etc at CC & lock for Skate Park meter
		<b>Expenditure – Direct Debits</b>	
	£149.75	Biffa Environmental	Bin Collection at Comm Centre
	£799.00	Southend BC	Business Rates for Comm Centre
	£620.86	SSE	Gas Community Centre
	£378.53	BNP Paribas	Photocopier rental
	£177.24	British Telecom	Council Broadband
	£35.00	Information Commissioner	Renew registration with Information Commissioner

	£59.61	Global Payments	Card processing charges Comm Centre
	£95.82	The Calls Warehouse	Phone Calls Tel: 477248
	£377.87	BES	Electricity Community Centre
	£799.00	Southend BC	Business Rates for Comm Centre
	£1,233.46	Essex & Suffolk Water	Manchester Drive Allotments water charges
	£61.75	Global Payments	Card processing charges Comm Centre
	£189.42	Biffa Environmental	Bin Collection at Skate Park
	£63.68	GO CARDLESS (Verde Coffee Ltd)	Coffee order costs recovered by LTC

### Income

Policy & Resources Committee	£203,235.80
Community Facilities Committee	£20,038.70
Environment & Leisure Committee	£3400.94
Planning, Highways & Licensing Committee	£0.00
<b>Total</b>	<b>£226,675.44</b>