



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 21st Oct 2016 – 19th Dec 2016 Report 2635/I&E Expenditure incurred under the General Power of Competence

Cheque	Expenditure	Payee	Purpose
		Expenditure - Cheques	
101904	£43.27	SSE	Skate Park electricity
101905	£30.00	Julia Rowland-Taylor	Story Telling Children's Event
101906	£45.00	Miskos Ltd	Email issue & recover files
101907	£52.07	Viking Direct	Stationery
101908	£54.60	Acumen Wages Service	Payroll processing costs
101909	£226.93	DOTS	Photocopying costs
101910	£66.00	The National Allotment Society	Annual membership
101911	£369.60	Parish Online	Annual subscription
101912	£133.28	Essex Supplies (UK) Ltd	Cleaning supplies
101913	£150.00	EALC	Training courses Valerie Morgan Vivien Rosier
101914	£30.00	Abbeystar	Councillor & staff photoboard
101915	£200.00	Neopost Ltd	Top up franking machine
101916	£126.00	Miskos Ltd	Server monitoring and spam filtering
101917	£70.00	Southend BC	Annual premises licence re Leigh Lights
101918	£60.00	The Salvation Army	Community transport minibus hire
101919	£360.00	BT Payphones	Red Telephone Box
101920	£36.75	Helen Symmons	Travel expenses
101921	£96.60	Allen Bros Electrical (Factors) Ltd	Bulbs & light fittings
101922	£153.50	Essex Supplies (UK) Ltd	Cleaning materials
101923	£85.00	Pam Caton	Forward payment taken in error for artwork
101924	£72.00	DOTS	Staples in photocopier
101925	£43.60	Roxanne Upton	Skate park cleaning cover
101926	£75.00	Royal British Legion	Wreaths & donation
101927	£80.00	EALC	Local council award scheme

101928	£540.00	Southend BC	Grass cutting at Skate Park
101929	£678.97	The Salvation Army	Minibus recovery & inspection
101930	£72.64	Viking	Stationery
101931	£90.96	SLCC Enterprises	Book for library
101932	£10.07	Recognition Express Essex	Replacement badge
101933	£18.12	SSE	Electricity Strand Wharf
101934	£120.00	Leigh Times Series Ltd	Advert for road closures Leigh Lights
101935	£16.50	Barbara Redman	Refund CT Christmas lunch
101936	£64.14	Viking	Tapes for label printer (Art Wall)
101937	£90.00	Miskos Ltd	Resolve issue on office computer
101938	£50.00	Mike Hewitt	The Grinch at Leigh Lights
101939	£190.80	St John Ambulance	First Aid cover at Leigh Lights
101940	£38.00	Potherbs	Christmas tree
101941	£800.00	ATS Services	Boiler service CC
101942	£85.00	Miskos Ltd	Norton security to office computer
101943	£35.00	Lady McAdden Brest Screening Trust	Refund room hire
101944	£54.60	Acumen Wages Service	Payroll processing Nov
101945	£422.64	Veolia	Leigh Lights waste collection
101946	£33.50	Vivien Choppen	Expenses re Community Transport
101947	£4341.75	Southend BC	Crossing patrol & hanging baskets (2015)
101948	£70.00	M Willis	Return of remaining damage deposit
101949	£13851.00	Aylesford Electrical Contractors Ltd	Install, maintain & store lights Year 1 of 3. New light columns
101950	£135.60	Edge IT Systems Ltd	Income band increase
101951	£277.15	Neopost Ltd	Franking machine service agreement
101952	£214.91	DOTS	Photocopying costs
101953	£126.00	Miskos Ltd	Server monitoring & spam filtering
101954	£250.00	3 rd Chalkwell Bay Sea Scouts	Grant aid
101955	£80.00	Southend Association of Voluntary Services	First Aid for Older People training course 21 Feb 2017
101956	£90.00	Taxi Drivers Charity Fund for Children	Minibus hire CT
101957	£38.00	Pot Herbs	Christmas tree for Comm Centre
101958	£40.00	Wyvern Community Transport	Minibus hire CT
101959	£275.00	Southend Carnival Association	Donation re Leigh Lights
101960	£30.00	Westcliff United Reform Church	Donation re Leigh Lights

101961	£271.86	Thursday Club	Donation re Chairman's Charity
101962	£271.86	Southend Junior Phab	Donation re Chairman's Charity
101963	£82.00	EALC	Good Councillor Guide & Being a Good Employer
101964	£48.00	NALC	Award Scheme registration
101965	£480.00	Leigh Times Series Ltd	LTC magazine distribution
101966	£180.00	Urban Design & Print	Leigh Lights banners
101967	£177.65	Essex Supplies (UK) Ltd	Cleaning materials CC
101968	£3870.00	RenTeg Highways Ltd	Traffic management Leigh Lights
101969	£67.50	Miskos Ltd	Various IT issues
101970	£369.96	Recognition Express Essex	Jute bags for Farmer's Market
101971	£35.00	Simon Gummer	Refund allotment deposit
101972	£150.00	Bloodwise	Prize for Leigh Lights Parade
101973	£50.00	Kid's First Charity	Prize for Leigh Lights Parade
101974	£50.00	Southend RNLI	Prize for Leigh Lights Parade
101975	£100.00	Cash	Petty cash top up
101976	£225.83	Kids First Charity	Donation from collection at Leigh Lights
101977	£162.03	Southend Hospital Charity	Donation from collection at Leigh Lights
101978	£27.96	Cancer Research UK	Donation from collection at Leigh Lights
101979	£14.60	Alzheimer's Society	Donation from collection at Leigh Lights
101980	£84.04	Bloodwise	Donation from collection at Leigh Lights
101981	£79.49	The Lions Club of Leigh On Sea	Donation from collection at Leigh Lights
101982	£98.28	Theodora Children's Charity	Donation from collection at Leigh Lights
101983	£18.71	Cancer Research UK	Donation from collection at Leigh Lights
101984	£143.17	Southend Mencap	Donation from collection at Leigh Lights
101985	£96.78	St John Ambulance	Donation from collection at Leigh Lights
101986	£16.39	Southend Mencap	Donation from collection at Leigh Lights
101987	£1262.80	Southend BC	Traffic management at Leigh Lights
101988	£85.00	EALC	V Morgan training
101989	£25.00	Wyvern Community Transport	Minibus hire CT trip to Odeon
101990	£18.12	SSE	Electricity Strand Wharf
101991	£420.00	Vicarage Marquees Ltd	Marquee Carols on Strand Wharf

Bk Trs	£100000.00	PSDF	Transferred to Public Sector Deposit Fund
Bk Trs	£20000.00	Payroll	October payroll
Bk Trs	£20.00	Wyvern Community Transport	Deposit x2 minibus hire CT
		Expenditure – Imprest Items	
	£8.72	B&Q	Items for repairs Comm Centre
	£63.85	Glowsticks UK	Glowsticks for Leigh Lights
	£107.06	Cabletiesuk	Cable ties for Leigh Lights
	£62.99	McAfee	Security renewal laptop
	£89.99	McAfee	Security renewal laptop
	£62.00	Solopress	Leaflets Farmers Mkt & nCarols on Strand Wharf
	£24.06	Cabletiesuk	Cable ties for Leigh Lights
	£8.57	B&Q	Glue for Memorial Plaques & decorating at CC
	£89.97	Screwfix Direct	Pest control anti-bird spikes at CC
	£39.99	Amazon (One Safe Source)	Lighting extension cable
	£2.13	Amazon	Cable glands. Lights Strand Wharf
	£64.06	Amazon	Connectors & plugs. Lights Strand Wharf
	£56.96	Amazon	Weatherproof outdoor socket. Lights Strand Wharf.
	£102.00	Solopress	Farmer's Market Leaflets
	£19.90	B&Q	Sockets & water heater parts CC
	£180.43	Nisbets	Cups & saucers CC
	£368.87	Sarah Moore	Community Transport Christmas meal
		Expenditure – Direct Debits	
	£230.93	British Telecom	716287 line rental
	£65.99	The Calls Warehouse	Call charges 477248
	£19.79	Biffa Environmental	Bin collection
	£48.12	Biffa Environmental	Bin collection
	£799.00	Southend BC	Business rates CC
	£276.12	British Telecom	CC line rental & broadband 477248 & 714063
	£695.17	BES	Electricity CC
	£62.14	Global Payments	Card processing fees

	£818.81	BES	Electricity CC
	£72.71	GO CARDLESS (Verde Coffee Ltd)	Coffee order by Lottie & Lorna's. Cost recovered by LTC.
	£177.24	British Telecom	Council broadband charges
	£365.59	Essex & Suffolk Water	Water rates Leigh Site
	£345.12	Essex & Suffolk Water	Water rates Manchester Drive
	£426.53	BNP Paribas	Photocopier lease
	£799.00	Southend BC	Business rates CC
	£76.40	Global Payments	Card processing charges Nov 16
	£95.92	GO CARDLESS (Verde Coffee Ltd)	Coffee order Lorna & Lottie's (cost recovered by LTC)
	£405.37	Essex & Suffolk Water	Water rates Community Centre

Income

Policy & Resources Committee	£195.99
Community Facilities Committee	£19529.06
Environment & Leisure Committee	£13418.62
Planning, Highways & Licensing Committee	£0.00
Total	£33143.67