



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
 Town Clerk: Helen Symmons

Income and Expenditure 28th Feb 2017 – 31 Mar 2017 Report 2647/I&E Expenditure incurred under the General Power of Competence

| Cheque | Expenditure | Payee | Purpose |
|--------|-------------|--|---|
| | | Expenditure - Cheques | |
| 102066 | £54.60 | Acumen Wages Service | Payroll processing February |
| 102067 | £142.50 | Miskos Ltd | IT Support, server monitoring, spam filtering |
| 102068 | £33.56 | Emma Stratton | Expenses training course |
| 102069 | £78.80 | DOTS | Photocopying costs |
| 102070 | £30.00 | Taxi Drivers Charity Fund | Minibus hire Community Transport |
| 102071 | £204.00 | Meyer Fire Protection Company Ltd | Fire Extinguisher service |
| 102072 | £44.16 | Allen Bros Electrical (Factors) Ltd | Light bulbs Community Centre |
| 102073 | £684.00 | Border Signs & Graphics | Heritage sign at Strand Wharf |
| 102074 | ££215.16 | Essex Supplies (UK) Ltd | Cleaning materials Comm Centre |
| 102075 | £311.18 | Veolia Environmental Waste Services (UK) Ltd | Garden waste sacks |
| 102076 | £480.00 | Wren Electrical Ltd | Installation strip lighting Strand Wharf |
| 102077 | £111.00 | Miskos Ltd | New graphics card office computer |
| 102078 | £18.12 | SSE | Electricity Strand Wharf |
| 102079 | £200.00 | Neopost Ltd | Top up franking machine |
| 102080 | £1253.40 | Quantum Services | Lift repairs |
| 102081 | £170.00 | EALC | Health & Safety Level 2 G Davison & A Curtis |
| 102082 | £695.00 | Radii Skatepark Repairs | Repairs at Skate Park |
| 102083 | £292.80 | Miskos Ltd | UPS & installation |
| 102084 | £60.00 | Rural Community Council of Essex | Annual membership |
| 102085 | £381.63 | EON | Electricity Leigh Lights |
| 102086 | £22.00 | Mr A Cottee | Refund ticket CT |
| 102087 | £126.60 | Acumen Wages Service | Payroll processing |
| 102088 | £603.49 | Viking | Chairs for office |

| | | | |
|--------|-----------|-------------------------------------|--|
| 102089 | £72.02 | Viking | Stationery |
| 102090 | £126.00 | Miskos Ltd | Spam filtering & server monitoring |
| 102091 | £160.20 | DOTS | Photocopying costs |
| 102092 | £495.64 | Secom Plc | Alarm contract |
| 102093 | £90.00 | Tiny Tales Storytellers | Storytelling event |
| 102094 | £90.00 | Marko Sparko | Entertainer cost |
| 102095 | £290.00 | J & Cs Party Pets | Entertainer cost |
| 102096 | £170.00 | Jolly Kids Castles | Inflatables cost |
| 102097 | £95.00 | Prof Joe | Entertainer cost |
| 102098 | £105.00 | Lorna & Lottie's | Community Transport Tea |
| 102099 | £110.00 | MDAS | Return of unclaimed deposits |
| 102100 | £35.41 | Jill Healy | Travel expenses re training |
| 102101 | £13.96 | Allen Bros Electrical (Factors) Ltd | Bulbs etc |
| 102102 | £30.20 | Wyvern Community Transport | Minibus hire |
| | | | |
| | | | |
| Bk Trs | £60.00 | John Oakes | Piano Tuner |
| Bk Trs | £24000.00 | Payroll | Payroll March |
| | | | |
| | | | |
| | | | |
| | | Expenditure – Imprest Items | |
| | £16.58 | Dulux Decorator Centre | Paint for Strand Wharf sign |
| | £300.00 | Southend Theatres Ltd | Tickets for Community Transport |
| | £64.00 | Southend Theatres Ltd | Additional tickets Community Transport |
| | £32.00 | Solopress | Easter event leaflets |
| | £180.00 | Personal Licence Training | Training G Davison |
| | £45.47 | Direct Heating Ltd | Water valve |
| | | | |
| | | | |
| | | | |
| | | Expenditure – Direct Debits | |

| | | | |
|--|----------|--------------------------------|---|
| | £95.52 | GO CARDLESS (Verde Coffee Ltd) | Coffee order cost recovered from Lorna & Lotties |
| | £68.83 | Biffa | Bin collection Skate Park |
| | £63.66 | Biffa | Recyclables Comm Centre |
| | £63.72 | Biffa | Standard waste Comm Centre |
| | £378.53 | BNP Paribas Lease Group Ltd | Photocopier lease |
| | £83.99 | Biffa | Skate Park September DISPUTED/ Credit received |
| | £183.48 | British Telecom | Council broadband |
| | £56.39 | GO CARDLESS (Verde Coffee Ltd) | Coffee order cost recovered from Lorna & Lotties |
| | £637.92 | SSE | Electricity Community Centre |
| | £61.57 | Global Payments | Card processing fees |
| | £3439.95 | SSE | Gas Community Centre |
| | £96.24 | The Calls Warehouse | Call chgs 477248 |
| | | | |
| | | | |

Income

| | |
|--|------------------|
| Policy & Resources Committee | £280.74 |
| Community Facilities Committee | £15763.32 |
| Environment & Leisure Committee | £251.00 |
| Planning, Highways & Licensing Committee | £0.00 |
| Total | £16295.06 |