



Leigh-on-Sea Town Council

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Chairman: Cllr Pat Holden
 Vice Chairman: Cllr Carole Mulrone
 Town Clerk: Paul Beckerson

Income and Expenditure 29th March to 25th April 2012 - Report 2042/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
100291	£51.84	Amari Plastics	Board for Survey Post Boxes
100292	£29.99	Screwfix	Toolkit for Office
100293	£208.90	DOTS	Photocopies
100294	£1,056.05	SBC	Litter Bin & Dog Bin
100295	£600.00	Leigh Times	Town Guide Distribution £420.00 & Ad for Community Centre Survey £180.00
100296	£52.50	Shoecare	Allotment Keys
100297	£115.50	Mr R Allan-Smith	Diesel for Van £56.40 & Ball Valves & Floats for Tanks £59.10
100298	£23.28	Acumen	Salaries Processing – Mar 12
100299	£120.00	Chris Gasper	Easter Event - Punch & Judy
100300	£250.00	Armour Party Supplies Ltd	Easter Event - Bouncy Castles
100301	£205.30	Cory	Waste Collection & Bin Rental
100302	£3,125.00	SBC	Office Rent
100303	£15.50	NALC/LCR	Annual Magazine Subscription
100304	£392.00	Southend Theatres	Tickets for AIDA
100305	£4,546.19	SBC	By-Election
100306	£1,481.18	EALC	EALC/NALC Annual Subscription
100307	£24.00	Paul Beckerson	Survey Monkey – Marketing Survey Tool
100308	£132.30	Neopost	Franking Machine
100309	£180.00	Leigh Times	Ad for Community Centre Survey £180.00
100310	£17.58	Cllr. Caroline Parker	Easter Eggs – Easter Event
100311	£105.00	Norman Hood	MIDAS Training – Comm Trans
100312	£25.00	Fancy Dress Hire	Town Crier Outfit – Easter Event
100313	£150.00	Caroline Ahmet	Caza's Party – Easter Event
100314	£40.50	Mr R Allan-Smith	Diesel for Van £31.00 & Petrol for Machinery £9.50
100315	£21.00	SBC	Temp Event Notice – May Day
100316	£50.00	St John Ambulance	First Aid Cover for Easter Event
100317	£222.69	E.on	Office Electricity
100318	£210.12	Mayfield Cleaning	Office £150.72 and Buses £59.40
100319	£186.28	BT	Telephone & Line Rental
100320	£70.27	BT	Extra Line Rental
100321	£100.00	Petty Cash	
D/D	£91.21	e.on	Skate Park - Electricity Supply
D/D	£223.26	BNP Paribas	Photocopier Rental
Payroll	£9,000.00		Pay, Tax, NI & Pensions for April 12
Transfer			Pay

Income

£43.50	Allotment Rent	Plot Holders
£15.00	Allotment Keys	Plot Holders
£3.00	Use of Room	FHCCP
£120.00	Hire of Room	Strangeways Hairdressers
£176.00	Farmers' Market	Stall Holders
£10.00	Xmas Lights	Bodies Opticians
£71.00	Sale of Food Waste & Green Sacks	Public
£97.45	Easter Event Collection	Public