



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 26th April to 28th May 2012 - Report 2063/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
100322	£99.72	Thursday Club	Easter Collection
100323	£159.00	Alan Blunden & Co UK	Vehicle – Extra Insurance Cover for Goods in Transit
100324	£120.00	Hood, N. R.	MIDAS Training
100325	£127.15	Viking Direct	Stationery
100326	£250.00	Thames Estuary Partnership	Subscription
100327	£24.00	Paul Beckerson	Survey Monkey Subscription
100328	£44.39	Bob Allan Smith	Telescopic Tree Pruner (Plant Sales Ltd £16.70) & Diesel for Vehicle (Tesco £27.69)
100329	£523.11	British Gas	Gas
100330	£100.00	Donna Richardson	Face Painter Easter Event
100331	£394.55	Southend B.C.	Buildings Insurance
100332	£240.00	Callidus Computer Centre Ltd	IT Support
100333	£41.00	Rayleigh Mower Services	Mower Repair
100334	£176.10	Paul Beckerson	Mileage Expenses
100335	£81.15	Richard Herbert	Mileage Expenses
100336	Cancelled		
100337	£72.00	Alljay Plastics	Banner for Annual Town Meeting
100338	£261.10	Speedy Stamps Ltd	LTC Embossed Stamp
100339	£120.00	Chris Gasper	Punch & Judy - May Day Event
100340	£35.54	Thursday Club	Public Collection – May Day Event
100341	£23.00	Vanda Moyse	May Day Parking £21.70 & Office Sundries £1.30
100342	£20.32	Paul Lawrence	Expenses - Removal of Asbestos from Allotments
100343	£35.00	EALC	Course: Power of Competence
100344	£150.72	Mayfield Cleaning Contractors	Office Cleaning
100345	£59.40	Mayfield Cleaning Contractors	Bus Shelter Cleaning
100346	£30.70	Bob Allan Smith	Petrol for Allotment Machinery (Tesco £21.00) & (Anglia Batteries £9.70)
100347	£226.80	St John Ambulance	First Aid Course for Vanda Moyse
100348	£152.50	Callidus Computer Centre Ltd	IT Support
100349	£22.05	Jerry Holden	Milleage £15.03 Banner Amendment £7.02
100350	Cancelled		
100351	£100.00	Cockleshell Clog	May Day Entertainment
100352	£54.50	Bob Allan- Smith	Diesel for Van
100353	£146.51	Viking	Stationery
100354	£120.00	J Parker/Slow Loris	May Day Entertainment
100355	Cancelled		
100356	£51.72	Mikes Boatyard	Gas Bottles for Beacon
100357	£14.50	Bob Allan-Smith	Petrol for Allotment Equipment

100358	£87.12	St John Ambulance	Consumables for First Aid Post
100359	£443.64	SBC	Rates
100360	£200.00	Neopost	Franking Machine Top-up
100361	£76.56	Acumen	Salaries Processing April & May & year end returns
IM	£44.99	PC World	Ethernet Desktop Switch
IM	£8.48	PC World	Optical Mouse
IM	£752.18	Binoculars UK Ltd	Night Vision Goggles
IM	£21.00	SBC	Temp Event Notice – Jubilee Event
Payroll Transfer	£9,000.00		Pay, Tax, NI & Pensions for May 12 Pay

Income

£17.50	Allotment Rent	Plot Holders
£10.00	Allotment Keys	Plot Holders
£392.00	Ticket Sales	Community Transport Membership
£10.00	Xmas Lights	Bodys Opticians
£2.27	Easter Event Collection	Public
£34.54	May Day Collection	Public