



Leigh-on-Sea Town Council

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Chairman: Cllr Carole Mulroney
 Vice Chairman: Cllr Caroline Parker
 Town Clerk: Paul Beckerson



Income and Expenditure 28th May to 27th June 2012 - Report 2074/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
100362	£72.00	Alljay Plastics	Jubilee Event Banner
100363	£52.96	Trade UK Accounts /Screwfix	Allotments Equipment - Saw, drill & grass marking paint
100364	£162.00	Cllr Pat Holden	Asbestos Collection
100365	£1,754.25	Essex & Suffolk Water	Water - Manchester Drive Site (£1,123.50) Leigh Site (£630.75)
100366	£150.00	Richard Graham	Jubilee Event - Magician
100367	£25.00	Essex Playing Fields Association	Annual Subscription
100368	£131.36	BT Payment Services Ltd	Internet Services
100369	£50.00	St John Ambulance	Jubilee Event - First Aid
100370	£230.00	Armour Party Supplies Ltd	Jubilee Event - Entertainment
100371	£100.00	Petty Cash	
100372	£27.02	Cllr Paul Lawrence	Out of Area Mileage Expenses icw ~May Day & Jubilee Events
100373	£132.01	Mr R Allan-Smith	Vehicle Expenses - MOT (£35.00) Fuel (£37.01) & Tyres (£60.00)
100374	£210.12	Mayfield Cleaning Contractors	Office Cleaning (£150.72) Bus Shelter Cleaning (£59.40)
100375	£60.00	Salvation Army	DVLA Driver Licence Verification
100376	£60.00	Cory Environmental	Clearance of Fly Tipped items from Skate Park
100377	£223.15	4 th /6 th Sea Scouts	Jubilee Event Donation from Public Collection & Contribution received from Leigh Lions
100378	£180.00	Beecham, Fisher Ridley	Legal Advice Expenses of R Allan-Smith
100379	£300.00	SLCC Enterprises Ltd	Summer Symposium at Cheltenham for Town Clerk
100380	£1,674.00	Ray Linge Marquees	Fishing Festival Hire of Marquees, Chairs & Tables
100381	£288.00	Mark One Hire	Jubilee Event Flood Lighting
100382	£53.98	Trade UK Account/ Screwfix	Allotments Manager Boots (£49.99) Valve for Tank £3.33
100383	£98.20	Essex & Suffolk Water	Water Usage Office (£46.58) Marshall Close (51.62)
100384	£100.00	Graham Refurbishment services	Removal of Lights from Loft
100385	£50.00	Castle Point Lions	Donation for help at Jubilee Event
100386	£750.00	Cortest	Xmas Lights Column Inspection
100387	£3,125.00	SBC	2 nd Qtr Rent for 67 Elm Road

100388	£40.00	D F Services	Clearance of Fly Tipped items from Skate Park
100389	£38.00	Brunswick Plumbing	Cost of collection & delivery to Office of Jubilee Event Equipment
100390	£46.00	Mr R Allan - Smith	Vehicle Fuel
100391	£98.62	Anglian Water	Sewage Cost Elm Road
IM	£21.00	SBC	Temp Event Notice _ Fishing Festival
Payroll Transfer	£9,000.00		Pay, Tax, NI & Pensions for June 12 Pay

Income

£10.00	Allotment Keys	Plot Holders
£108.50	Sale of Green & Food waste Bags	Public
£10.00	Xmas Lights	Bodies Opticians
£313.41	Contribution towards purchase of Night Vision Goggles for Police	Leigh Crime Prevention Panel
£151.00	Farmers' Market	Stall Holders
£3.00	Use of Room	FHCCP
£1,110.00	Hire of Room	Strangeways & VMCL
£500.00	Contribution to Jubilee Event	SBC
£63.15	Jubilee Event Collection	Public
£160.00	Share of Proceeds from Sale of Drink	Leigh Lions