



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
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QUALITY
TOWN
COUNCIL

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

Income and Expenditure 24th August to 26th September 2012 - Report 2101/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Expenditure			
100436	£100.00	Cash	Petty Cash
100437	£55.27	Screwfix	Cable, Wellington Boots, Tarpaulin
100438	£25.56	Acumen	Payroll Processing August
100439	£119.10	Viking	Stationery
100440	£204.00	Shipman Security Systems Ltd	67 Elm Road - Fire Alarm Repair
100441	£148.79	Neopost	Franking Machine Address Change
100442	£30.00	G Puncher	Oak Tree Removal Marshall Close
100443	£46.20	Mayfield Cleaning	Bus Shelters Cleaning
100444	£400.00	SBC	Fishing Festival - Old Town Parking Charge
100445	£80.00	RCH Heating & Plumbing Ltd	67 Elm Road - Gas Safety Check
100446	£289.03	Cory Environmental	Purchase of Garden Sacks
100447	£188.40	Mayfield Cleaning	67 Elm Road - Cleaning – Final Bill
100448	£264.00	Get Mapping PLC	Annual Subscription
100449	£131.36	BT Services Ltd	Internet Services
100450	£53.92	Mr R Allan-Smith	Allotments: Vehicle £40.50 Fuel Equipment £13.42
100451	£13.80	Knight Security	Office Keys
100452	£117.35	SBC	67 Elm Road Rates – Final Bill
100453	£46.20	Mayfield Cleaning	Bus Shelters Cleaning
100454	£15.00	EALC	Making the Links Conference
100455	£384.00	Edge Designs Ltd	Finance & Facilities Systems Annual Licence
100456	£115.00	The Salvation Army	Use of Minibuses
100457	£1,092.00	St John Ambulance	First Aid Post Staffing
100458	£462.00	SLCC Enterprises Ltd	National Conference
100459	£15.00	EALC	Making the Links Conference - Event Donation
100460	£150.92	The Fisherman's Mission	Fishing Festival – Donation arising from Sale of Cockles
100461	£150.00	Southend West Activity Centre	Fishing Festival – Donation for Assistance provided
100462	£360.00	BT Payphone	Old Town Red Phone Box
100463	£240.00	George Chambers Structural Engineers	Professional Advice re floor support
100464	£83.40	G Brennan	Youth Facility Staff Cover
100465	£398.62	DOTS	Photocopying
100466	£157.92	Viking	Stationery
Imprest	£40.00	ESL	Speaker Lead

Imprest	£216.00	BigDug	Shelving
Imprest	£113.68	Comms Express	Fixtures & Fittings
Bank Trs	£95.00	Brunswick Plumbing	Repair to Gent's Water Heater
Bank Trs	£3,632.20	Michael Dempsey IT	Computer Upgrade
D/D	£26.57	E-on	Skate Park Electricity
D/D	£223.26	BNP Paribas	Photocopier Rental
Payroll Transfer	£15,000.00		Pay Tax NI & Pensions for September 12

Community Centre Expenditure

100006	£5.68	Screwfix	Fittings for Sink Repair
100007	£150.00	Leigh Times	Advisory Board Advert
100008	£93.92	Vanda Moyse	Keys & Cleaning Items – dusters, cloths, loo rolls, kettle
100009	£157.46	BT	Connection Charge & Rental
100010	£50.98	Screwfix	Screw fitting selection & case
100011	£1,422.00	Brook Systems	Telephone System
100012	£194.67	Autobar	Hot Drinks Dispenser
100013	£326.23	Essex Supplies	Cleaning Items – Coloured coded Mops, Buckets Cleaning Cloths, Wet Floor Sign, Gloves etc
100014	£109.87	Corona Energy	Gas
100015	£237.60	Tormax UK Ltd	Front Automatic Door Repair
100016	£34.48	Knight Security	Keys, Padlocks & Hasps
100017	£491.82	WPS	Additional Office Insurance
100018	£69.99	Vanda Moyse	Hoover
100019	£41.38	Essex Supplies	Cleaning Equipment - Bactericidal Lotion Soap & Large Floor

Income

£405.50	Allotment Rent	MDAS
£105.00	Sale of Green & Food Waste Bags	Public
£10.00	Xmas Lights Trader Donation	Bodys Opticians
£173.00	Farmers' Market – August	Stall Holders
£171.00	Farmers' Market – September	Stall Holders
£20.00	Use of Room	SABUG
£10.00	Key Deposit	Plot holder