



# 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 27<sup>th</sup> September to 30<sup>th</sup> October 2012 Report 2115/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
<b>Leigh Town Council Cheques</b>			
100467	£150.00	Cash	Petty Cash
100468	£250.00	Neopost	Franking Machine Top-up
100469	£100.00	SBC	Comm Trans: Hire of Minibuses
100470	£15.00	Salvation Army	Comm Trans: Driver Verification
100471	£111.29	Viking	Stationery
100472	£396.90	Southend Theatres	Comm Trans: Proms Tickets
100473	£30.12	Acumen	Payroll Processing September
100474	£209.98	Cory Environmental	Skate Park: Refuse Bin Rental & Collection
100475	£51.68	P Beckerson	Travel Expenses
100476	£46.20	Mayfield Cleaning	Bus Shelters Cleaning
100477	£100.00	SBC	Variation To Premises Licence
100478	£844.65	BT Services Ltd	Telephone & Internet Services & Line Move charges
100479	£168.88	E.on	Electricity
100480	£280.60	Southend Theatres	Comm Trans: Fiddler on the Roof Tickets
100481	£70.00	SBC	Premises Licence Annual Charge
100482	£1,050.00	Audit Commission	External Audit
100483	£62.48	P Beckerson	Travel Expenses
100484	£1,404.10	SBC	Rent: 67 Elm Road – Final Bill
100485	£1,987.20	HAGS Play Ltd	Skate Park Balance of Repair Costs
100486	£333.45	Leigh Community Centre	Farmers' Market : Hall Hire
100487	£195.30	Southend Theatres	Comm Trans: Extra Fiddler on the Roof Tickets
100488	£73.35	SLCC	Books
100489	£50.25	British Gas	Gas – 67 Elm Road
Payroll Transfer	£20,000.00		Pay Tax NI & Pensions for October 12

**Imprest Items**

IM 13963	£8.00	HM Land Registry	Copy of Marshall Close Allotment Map
IM 13984	£12.91	Barracuda Central	IT – Spam Blacklist Removal

**Direct Debits**

DD	£35.05	E.on	Skate Park Electricity
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**Leigh Town Council Income**

£113.75	Sale of Green & Food Waste Bags	Public
£181.00	Farmers' Market	Stall Holders
£820.00	Xmas Lights Donations	Local Traders
£767.00	Community Transport	Community Transport Members
£2,431.50	Allotment Rent	Plot Holders
£5.00	Key Deposit	Plot Holder
£12.50	Allotment Rent Deposit	Plot Holder

**Community Centre Cheques**

100020	£220.00	P Beckerson	Security Licence
100021	£57.35	Knight Security	Keys
100022	£80.82	Cory	Refuse Bin Rental & Collection
100023	£766.39	Essex Supplies (UK) Ltd	Floor Polisher, 6 Liquid Soap Dispensers, Cleaning Materials
100024	£300.00	Southend Adult Community College	Payment for a Projector
100025	£17.00	Essex Supplies (UK) Ltd	Additional Liquid Soap Dispenser
100026	£348.43	BT Services Ltd	Telephone Calls & Line rental
100027	£263.47	Southend Adult Community College	Payment for Centre Electricity Charge
100028	£132.26	Corona Energy	Gas

**Community Centre Income**

£843.65	Room Hire	Hirers
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