



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
council@leighonseatowncouncil.gov.uk www.leighonseatowncouncil.gov.uk

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



Income and Expenditure 31st October to 27th November 2012 Report 2131/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Cheques			
100490	£84.60	Fulton Paper	Paper
100491	£24.00	Swan Gallagher Ltd	Domain Name Renewal - Good for Leigh
100492	£73.46	Viking	Stationery
100493	£100.00	Petty cash	
100494	£284.40	Electron Ltd	Skate Park Repairs
100495	£66.00	NSALG	Subscription
100496	£230.40	London Weekly Newspapers Ltd	Advert for extension to Premises Licence – Xmas Lights
100497	£117.60	Mayfield Cleaning	Carpet Cleaning – 67 Elm Road
100498	£60.01	Cory Environmental Services Ltd	Food waste sacks
100499	£50.40	Cllr Mulroney	Prizes for Leigh in Front & other associated costs
100500	£110.00	Leigh Community Centre	Community Transport – Variety Concert - Ticket purchases
100501	£10.00	Southend Darby & Joan	CRB Check
100502	£82.84	Anglian Water	Sewerage Charge – 67 Elm Road
100503	£366.40	Essex & Suffolk Waster	Water Charge - Manchester Drive Allotments
100504	£222.30	Leigh Community Centre	Farmers' Market - Hall Hire
100505	£46.20	Mayfield Cleaning	Bus Shelter Cleaning
100506	£30.00	Brian Houssart	Community Transport -Taxi Trips for Variety Concert
100507	£263.00	Swan Gallagher Ltd	Farmers' Market leaflets
100508	£14.60	British Gas	Gas - 67 Elm Road final bill
Payroll Transfer	£10,000.00		Pay Tax NI & Pensions for November 12
Bank Transfers			
	£25,000.00	Public Sector Deposit Fund	

Imprest Items

£11.14	Amazon	Bulbs for Projector
£19.92	Comms Express	Modem Shelves
£15.70	Amazon	Halogen Bulb

Direct Debits

£17.85	E.on	Skate Park Electricity
£223.26	BNP Paribas Leasing	Photocopier Lease

Leigh Town Council Income

£620.00	Xmas Lights Donations	Local Traders
£420.00	Xmas Stalls	Stall Holders
£171.00	Farmers' Market	Stall Holders
£187.00	Community Transport	Community Transport Members
£506.00	Allotment Rent	Plot Holders

Community Centre Cheques

100029	£54.20	Knight Security Systems	Keys
100030	£68.95	Essex Supplies (UK) Ltd	Cleaning supplies
100031	£1,800.00	Greenworks Solutions Ltd	Washroom Services – Air fresh Units, Sanitizers Ladycare Units etc
100032	£199.76	Vanda Moyse	Kitchen equipment, decorating materials, phone for back office
100033	£45.60	Electronic Office Automation Ltd	Photocopier Service
100034	£125.21	Cory Environmental Services Ltd	Bin Rental and Collection
100035	£1,600.00	SBC	Wedding Licence Application
100036	£421.61	Corona Energy	Gas
100037	£34.53	WPS Insurance	Insurance for Grand Piano
100038	£72.00	ML Spurgeon	Piano Cleaning & Tuning
100039	£360.00	Polar House	Leigh Community Centre Brand
100040	£264.00	St John Ambulance	First Aid Training
100041	£2,353.52	AIS	CCTV

Community Centre Income

£2,886.86	Room Hire	Hirers
£177.10	Auto Bar	Public