



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



QUALITY
TOWN
COUNCIL

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

Income and Expenditure 28th November to 18th December 2012 Report 2138/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Cheques			
100509	£150.00	Cash	
100510	£480.00	Auditing Solutions Ltd	Interim Internal Audit
100511	£689.00	Southend Theatres	Tickets for Cinderella
100512	£42.00	Vanda Moyse	Temporary Event Notices for Lights and Carols
100513	£17.10	Essex & Suffolk Water	Water Charges – 67 Elm Road
100514	£50.00	SBC	Skate Park Lease
100515	£222.04	Viking	Stationery
100516	£804.99	Michael Dempsey IT Contracts Ltd	Server speed issues, email problems and new hard drive. IT Support for Internet problems
100517	£50.00	Leigh Horticultural Society	Donation
100518	£200.00	Neopost Ltd	Franking Machine top-up
100519	£60.00	RBL Poppy Appeal	Remembrance Service Wreaths and donation
100520	£1,146.00	Aylesford Electrical Contractors Ltd	Xmas Lights, testing, installation and storage
100521	£90.76	Craig Twitchett	Lights Collection – for Help for Heroes
100522	£48.09	Taxi Drivers Charity Fund	Lights Collection
100523	£16.70	HARP	Lights Collection
100524	£83.11	Southend Junior PHAB	Lights Collection
100525	£15.86	St John Ambulance	Lights Collection
100526	£25.00	Fancy Dress Hire	Leigh Lights - Town Crier Outfit
100527	£351.42	BGA Architects	Lights Collection – for Shelter
100528	£6.39	Havens Hospice	Lights Collection

100529	£200.00	Neopost Ltd	Franking Machine top-up. Replacement for lost cheque 100518
100530	£222.00	Neopost Ltd	Annual service plan for Auto Stamp and Scales
100531	£2,522.62	SBC	Leigh Lights – Road Closures and Traffic Management Charge
100532	£2,798.40	Chargecrest Ltd	Leigh Lights - Security
100533	£57.26	Essex & Suffolk Water	Marshall Close Allotments
100534	£60.24	Acumen Wages Service	Oct/Nov Salaries Processing
100535	£100.00	MDAS	Grass cutting
100536	£40.00	Southend Mencap	Community Transport Group Donation in lieu of ticket charge
100537	£20.00	Southend Darby & Joan Club	CRB checks
Payroll Transfer	£10,000.00		Pay Tax NI & Pensions for December 12

Imprest Items

£47.17	Pinmill	Replacement Toilet Syphons and fittings
£293.50	Amazon.co.uk	Projector
£25.09	Primeahead	Ceiling Bracket for Projector
£167.46	BT	Internet Services
£48.98	Symantec	Norton Internet Security Subscription Renewal
£107.59	Pixmania	Hubs for Wifi Access

Direct Debits

£50.73	E.on	Skate Park Electricity
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Leigh Town Council Income

£551.00	Xmas Lights Donations	Local Traders
£345.60	Xmas Stalls	Stall Holders
£40.00	Sale of Waste Sacks	Public
£472.00	Community Transport	Community Transport Members
£205.00	Allotment Rent	Plot Holders
£6,747.91	Allotment Rent	MDAS
£630.94	Xmas Lights Collection	Public
£257.58	Carols Collection	Public

£6,704.08	HMRC	Vat Refund
£45.06	Refund – 67 Elm Road	E-on

Community Centre Cheques

100042	£315.00	Michael Dempsey	IT Support for Internet Problems
100043	£91.59	Vanda Moyse	Replacement Toilet Seat/Vacuum cleaner parts/Telephone Headset
100044	£28.19	Essex Supplies (UK) Ltd	Soap, bin liners, polish and cleaning materials
100045	£153.60	Vanda Moyse	Baby Changing Station
100046	£33.47	Cory Environmental Services Ltd	Recycling Bin Service
100047	£146.47	The Calls Warehouse	Phone Calls and Service Charge
100048	£181.60	Melissa Ncube	Refund for cancelled room hire
100049	£93.56	Vanda Moyse	Access Device and Door Panic- bar
100050	£526.85	Hometec	Secondary Glazed Unit for Reception

Community Centre Income

£1,878.74	Room Hire	Hirers
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