



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 19th December to 29th January 2013 Report 2158/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Cheques			
100538	£62.00	Cllr C Mulroney	Reimbursement for Xmas Trees, bases and lights purchased
100539	£276.19	4 th /6 th Leigh Sea Scouts	Donation from Xmas Lights & Carols on Strand Wharf Collection
100540	£746.34	DOTS	Photocopying
100541	£46.20	Mayfield Cleaning Ltd	Bus Shelter Cleaning
100542	£50.00	SBC	Carols on Strand Wharf – Site hire
100543	£150.00	The Salvation Army	Community Transport – Hire of minibuses
100544	£100.00	Southend West Activity Centre	Donation for help with Carols on Strand Wharf
100545	£50.00	1312 ATC Squadron	Donation for help with Carols on Strand Wharf
100546	£521.52	Cory Environmental	Leigh Lights Clean-up & Confidential and Bulk Waste Removal from 67 Elm Road
100547	£5,095.09	Cable Test Ltd	Installation of Xmas Lights. Electrician for Switch-on. Festoon Lights & control gear replacement
100548	£180.00	St John Ambulance	First Aid Cover at Leigh Lights
100549	£295.00	Community Transport Association	Annual Membership
100550	£84.60	Fulton Paper	Paper
100551	£209.98	Cory Environmental	Skate Park Bin Rental & Refuse Collection
100552	£86.40	Mark One Hire	Leigh Lights – Equipment Hire
100553	£450.00	Leigh Community Centre	VMCL Room Hire Receipts
100554	£50.00	4 th /6 th Leigh Sea Scouts	Further Donation from Xmas Lights & Carols on Strand Wharf Collection

100555	£66.29	V Choppen	Mileage Claim
100556	£46.80	Viking	Stationery
100557	£30.12	Acumen Wages Service	Dec 12 Payroll Processing
100558	£46.20	Mayfield Cleaning Ltd	Bus Shelter Cleaning
100559	£30.12	Acumen Wages Service	Jan 13 Payroll Processing
100560	£780.00	Cable Test	Lights Storage July – Nov 12
100561	£100.00	Petty Cash	Cash
100562	£1,140.00	ISS Facility Services	Hedge Cutting at Allotments
Payroll Transfer	£12,000.00		Pay Tax NI & Pensions for January 13

Imprest Items

£19.77	NCH Software	LTC Hour Guard Time Sheet Recorder
£19.50	Digital daffodil	LTC Laser Pointers for Planning
£105.62	Henry's Electronics	CC Mirror Ball for Lower hall
£91.18	Micron Consumer Products	LTC Memory Upgrade

Direct Debits

£232.62	British Telecom	LTC Telephone - Line Rental & Calls
£548.74	BES Commercial Electricity	CC Electricity
£39.95	e.on	LTC Electricity for Skate Park
£1,098.00	Southend Borough Council	CC General Rates
£73 .69	The Calls Warehouse	CC Telephone
£2,236.31	Corona Energy	CC Gas

Leigh Town Council Income

£194.00	Community Transport	Community Transport Members
£98.50	Allotment Rent	Plot Holders
£171.00	Farmers' Market	Stall Holders
£20.00	Miscellaneous Income	

Community Centre Cheques

100051	£315.01	Southend Adult Community College	Electricity
100052	£116.40	Go Local repairs Ltd	Dishwasher Service
100053	£47.95	Essex Supplies (UK) Ltd	Cleaning Materials
100054	£1,558.00	Southend Adult Community College	Security Alarms
100055	£0	Cancelled Cheque	
100056	£0	Cancelled Cheque	
100057	£30.36	Essex & Suffolk Water	Water Charge
100058	£146.41	Anglian water	Sewerage Charge
100059	£216.00	Polar House	Community Centre – Letterhead, Artwork etc
100060	£212.99	Cory Environmental	Bin Rental/Refuse Collection
100061	£342.81	British Telecom	Telephone Rental and Calls to 26 Nov

Community Centre Income

£4010.80	Room Hire	Hirers
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