



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 30th January to 26th February 2013 Report 2172/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Cheques			
100563	£157.94	Knight Security	Marshall Close Allotments - padlock & keys
100564	£42.00	Cory Environmental	Leigh Lights
100565	£300.00	Leigh Times	Page Advert 'Leigh Really Matters'
100566	£15.20	Margaret Cotgrove	Travel Expenses
100567	£100.60	Recognition Express	Staff Name Badges & Lanyards
100568	£615.60	Wybone Ltd	2 Litter bins for Skate Park
100569	£50.00	Lions Club of Castle Point	Replacement of lost chq 100385
100570	£112.50	SBC	Community Transport -Tickets for Plaza concert
100571	£273.60	Mayfield Cleaning	Replace Panel to Broadway Bus Shelter
100572	£58.53	Recognition Express	Councillors' Name badges
100573	£53.94	Vanda Moyse	Easter Eggs for Easter Event
100574	£618.90	Southend Theatres	Community Transport – tickets for 2 Palace Theatre concerts
100575	£48.00	Accent Printing	Business Cards
100576	£2,662.75	Cable Test Ltd	Leigh Lights – switch off, removal of lighting units & storage of cross set piece
100577	£86.24	Viking	Stationery
100578	£46.20	Mayfield Cleaning	Bus Shelter Cleaning
100579	£46.16	David Hammond	Farmers Market items
100580	£2,132.78	McDonald Highway Services	Leigh Lights - Put up, take down & store columns
100581	£100.00	Petty Cash	
Bank Trs	£27.62	David Green	Materials for decorating 67 Elm Road
Bank Trs	£50.00	Carl Riches	Cinderpath Shelter Repair
Payroll Transfer	£15,000.00		Pay ,Tax, NI & Pensions for February 13

Imprest Items

£24.06	Essential Sales Products Ltd	Desk Name Holders
£17.88	MDP Supplies (Mulberry Web Ltd)	Laser Printable Transparent A3 Vinyl
£24.15	PC World Business	Two Spare Mice

Direct Debits

£13.00	e.on	LTC Electricity for Skate Park
£360.26	HSBC Merchant Services	CC Card machine
£833.26	BES Commercial Electricity	CC Electricity
£1,098.00	Southend Borough Council	CC General Rates
£68.51	The Calls Warehouse	CC Telephone
£1,407.78	Corona Energy	CC Gas
£276.47	Corona Energy	CC Gas

Leigh Town Council Income

£822.50	Community Transport	Community Transport Members
£51.00	Allotment Rent	Plot Holders
£42.50	Farmers' Market	Stall Holders
£40.00	Sale of Food & Waste Sacks	Public
£144.00	Farmers' Market	Stall Holders
£10.00	Xmas Lights Donation	Body's Opticians

Community Centre Cheques

100062	£57.50	LA Glazing	Replace broken panel of obscure glass to front of Community Centre
100063	£216.00	Edge Designs Ltd	Bookings System upgrade
100064	£9.58	Essex Supplies	Broom
100065	£1,496.22	SBC Insurance	Buildings Insurance
100066	£81.17	RCH Heating & Plumbing	Supply & fit Tap in Room 4
100067	£125.21	Cory Environmental	Bin Rental & Collection
100068	£81.48	Richard Herbert	Pager System for Caretakers
100069	£720.00	Express Lifts	Lift Maintenance
100070	£19.95	Richard Herbert	Pager System for Caretakers
100071	£114.56	Essex Supplies	Cleaning Materials

Community Centre Income

£2,367.23	Room Hire	Hirers
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