



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
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Chairman: Cllr Carole Mulroney
 Vice Chairman: Cllr Caroline Parker
 Town Clerk: Paul Beckerson

Income and Expenditure 27th February to 26th March 2013 Report 2185/I&E Expenditure incurred under the Power of Well Being

Cheque	Expenditure	Payee	Purpose
Leigh Town Council Cheques			
100582	£33.41	Paul Beckerson	Travel Expenses
100583	£9.40	Caroline Parker	Travel Expenses
100584	£8.63	Recognition Express	Name Badge
100585	£41.70	Miss R Upton	Skate Park- cleaning cover
100586	£50.00	LOSALGA	Expenses re allotment plot viewings
100587	£30.12	Acumen Wages	Payroll Services - February payroll
100588	£84.60	Fulton Paper	Photocopier Paper
100589	£20.00	SLCC CILCA	Town Clerk – General Power of Competence Accreditation Fee
100590	£90.00	Salvation Army	Comm Trans – Use of Minibuses
100591	£488.70	DOTS	Photocopies
100592	£404.60	Southend Theatres	Comm Trans - Tickets
100593	£46.20	Mayfield Cleaning	Bus Shelter Cleaning
100594	£1,170.00	Richard Longstaff Associates	Strand Wharf – Architectural Services
100595	£90.00	Taxi Drivers Charity Fund	Comm Trans – Use of Minibuses
Payroll Transfer	£6,000.00		
Imprest Items			
	£713.34	Displaysense	Portable Signage
	£29.94	Toolstation	Ball Valves for Toilets
	£115.45	The Cotton Bunting Company	Easter Event Bunting
	£21.00	Southend Borough Council	Temp Event Notice

Direct Debits

£32.11	e.on	LTC Electricity for Skate Park
£162.00	BT	LTC Internet Services
£608.72	BES Commercial Electricity	CC Electricity
£73.01	The Calls Warehouse	CC Telephone
£1,380.12	Corona Energy	CC Gas
£1.45	Global Payments	CC Debit Card Charges

Leigh Town Council Income

£140.00	Community Transport	Community Transport Members
£257.50	Allotment Rents, Tenancy Deposits and Keys	Plot Holders
£171.00	Farmers' Market	Stall Holders
£100.00	Easter Event	Stall Holders
£54.00	Councillor Badges	Councillors
£10.00	Xmas Lights Donation	Body's Opticians
£28.70	Sale of Green & Food Waste Sacks	Public

Community Centre Cheques

100072	£296.29	Knight Security Systems	Overhead Door Closers & Locks
100073	£113.04	Cory Environmental	Container rental and refuse collection
100074	£392.00	LCA Electrical	Alarm & PAT Testing
100075	£1,716.80	United Engineering Services	Boiler -Replacement Pump
100076	£57.50	LA Glazing	Broken Glass Panel Replacement
100077	£15.60	The Sign Factory	Vinyl Lettering
100078	CANCELLED		
100079	£196.12	Safelincs	Fire Extinguisher Servicing
100080	£270.48	Big Sky Acoustics Ltd	Sound Testing
100081	£1,213.08	Edge Designs	Facilities Training, Charge for Additional Users and Charge for Higher Band Usage

Community Centre Income

£5,285.55	Room Hire	Hirers
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