



LEIGH-ON-SEA TOWN COUNCIL

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Chairman: Cllr. Margaret Cotgrove
Vice Chairman: Cllr. Carole Mulroney



Report 1741/DF

Income and Expenditure 25th March to 27th April 2010

Cheque	Expenditure	Payee	Purpose	Statute
100084	£600.00	M. Howard	Acting RFO Fee	(In all cases, LGA means Local Government Act and s is for section) LGA 1972 s111
100085	£30.00	EALC	2 Publications	LGA 1972 s111
100086	£2,625.00	Southend Borough Council	¼ Annual Rent	LGA 1972 s111
100087	£42.14	T. Cordery	Travel Expenses	LGA 1972 s111
100088	£10.80	V. Choppen	Travel Expenses	LGA 1972 s111
100089	£225.14	Viking Direct	Office Stationery	LGA 1972 s 111
100090	£120.00	The Salvation Army	Community Transport	Transport Act 1985 s19
100091	£376.02	Anglian Aggregate Bagging Company	Allotments - Aggregate	Small holdings and Allotments Act 1908 s26
100092	£48.73	Screwfix Direct	Allotments – Minor items	Small holdings and Allotments Act 1908 s26
100093	£18.80	R. Allan-Smith	Allotments – Wheel barrow hire	Small holdings and Allotments Act 1908 s26
100094	£91.65	The Sign Factory	Banner	LGA 1972 s111
100095	£949.64	HM Revenue & Customs	Income Tax and NIC	LGA 1972 s111
100096	£344.00	Southend Theatres Ltd	Comm Trans Tickets – Sherlock Holmes	Transport Act 1985 s19
100097	£26.79	Electronic Office Automation UK Ltd	Photocopies	LGA 1972 s111
100098	£83.08	Mayfield Cleaning Ltd	Bus Shelters	Local Govt Misc Provisions Act 1953 s4
100099	£57.50	Shoecare	Key cutting	LGA 1972 s111
100100*	£673.50	Essex Pension Fund	*Replacement of stopped cheque 100,065	LGA 1972 s111
100101*	£141.00	Grays Roofing Company	*Replacement of stopped cheque 100,066	LGA 1972 s111
100102*	£152.75	Cable Test Ltd	*Replacement of stopped cheque 100,067	LGA 1972 s111
100103*	£50.00	EALC	*Replacement of stopped cheque 100,068	LGA 1972 s137
100104	£372.85	Southend Borough Council	Rates	LGA 1972 s111
100105	£1,389.19	EALC	Affiliation Fees 2010/11	LGA 1972 s111
100106	£57.00	EALC	Councillor Training	LGA 1972 s111
100107	£192.62	Cory Environmental	Container Collection Rental	LGA 1972 s 111
100108	£293.75	Belfairs High School	Premises Hire for Annual Town Meeting	LGA 1972 s111
100109	£33.00	Jolly Good Time	Easter Event – Balloons & Prize	LGA 1972 s144

100110	£57.58	Soundtrack	Easter Event – Sound equipment	LGA 1972 s144
100111	£147.58	Mayfield Cleaning Ltd	Office Cleaning	LGA 1972 s111
100112	£310.00	SOS Domestic Abuse Projects	Easter Event Charity Collection	LGA 1972 s 137
100113	£500.00	Leigh Art Trail	Donation	LGA 1972 s145
100114	£150.00	Caza's Parties	Easter Event - Entertainer	LGA 1972 s144
100115	£120.00	Chris Gasper	Easter Event – Punch & Judy	LGA 1972 s144
100116	£44.62	J. Watson	First Aid Post Equipment	LGA 1972 s 137
100117	£44.80	E. Durrant	Town Clerk Interviewee Travel Expenses	LGA 1972 s 111
100118	£154.22	Callidus Computer Centre Ltd	Computer Support	LGA 1972 s 111
100119	£31.96	P. Holden	Premises – Fence Panels	LGA 1972 s 111
100120	£198.85	E.on	Office Electricity	LGA 1972 s 111
100121		Cancelled		
100122	£30.00	Taxi Drivers Charity Fund	Use of minibus	Transport Act 1985 s19
100124	£30.00	West Leigh Baptist Church	Use of minibus	Transport Act 1985 s19
100125	£270.40	BT	Office, phone & fax	LGA 1972 s 111
100126	£30.00	New Road Methodist Church	2 meetings of Old Town Community Group	LGA 1972 s 111
100127	£135.00	Paper Mill Lock Cruises	Community Transport	Transport Act 1985 s19
100128	£9.20	Salvation Army	Community Transport – Driver Verification	Transport Act 1985 s19
100129	£28.00	D. Richardson	Easter Event – Face painting	LGA 1972 s144
100130	£504.00	Southend Theatres Ltd	Community Transport	Transport Act 1985 s19
100131 - 100135	£2,370.48	Salaries		
100136	£810.80	HM Revenue & Customs	Income Tax and NIC	LGA 1972 s 111
100137	£522.34	Essex Pension Fund	April Pension Contributions	LGA 1972 s111
	Income			
	£304.71	Public	Easter Event Collection	
	£816.00	Community Transport Membership	Ticket Bookings	
	£30.00	SABUG	Use of Room	
	£210.00	Farmers' Market	Stalls	
	£550.00	St John Ambulance	Contribution to cost of Defibrillator	
	£10.00	Bodys	Contribution to Xmas Lights	