



Leigh-on-Sea Town Council

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Chairman: Cllr Pat Holden
 Vice Chairman: Cllr Carole Mulroney
 Town Clerk: Paul Beckerson



Report 1760/I&E

Income and Expenditure 26th May to 29th June 2010

Cheque	Expenditure	Payee	Purpose	Statute
100,163 to 100,167	£2,342.10	Employees	Salaries for May 2010	(In all cases, LGA means Local Government Act and s is for section) LGA 1972 s111
100,168	£447.00	Paper Mill Lock	Community Transport	Transport Act 1985 s19
100,169	£19.00	Mrs McOwens	Community Transport Refund	Transport Act 1985 s19
100,170	£38.00	Mrs Dow	Community Transport Refund	Transport Act 1985 s19
100,171	£40.00	Cancelled		
100,172	£100.00	J G Dickinson	May Day Event	LGA 1972 s144
100,173	£111.15	Southend Adult Community College	Farmers' Market Use of Hall	LGA 1972 s144
100,174	£142.17	King & Spry Ltd	Allotments Tank Repairs	Small holdings and Allotments Act 1908 s26
100,175	£24.96	Mr A J Wren	Travel Expenses	LGA 1972 s111
100,176	£447.70	Essex & Suffolk Water	Manchester Drive Allotments	Small holdings and Allotments Act 1908 s26
100,177	£123.33	BT Payment Services Ltd	Internet Service	LGA 1972 s 111
100,178	£1,200.00	M G Howard	Acting RFO Costs	LGA 1972 s111
100,179	£152.75	Cable Test Ltd	Lights Storage (2 nd quarter)	LGA 1972 s144
100,180	£147.58	Mayfield Cleaning Ltd	Office Cleaning	LGA 1972 s111
100,181	£33.16	Essex & Suffolk Water	Office	LGA 1972 s111
100,182	£29.14	Electronic Office Automation UK Ltd	Photocopying	LGA 1972 s111
100,183	£80.49	Neopost Ltd	Franking	LGA 1972 s111
100,184	£20.56	Acumen Wages Service	Payroll Processing	LGA 1972 s111
100,185	£1,022.08	HMRC	Tax & NI Contribution	LGA 1972 s111
100,186	£522.34	Essex Pension Fund	Pension Contribution	LGA 1972 s111
100,187	£40.00	St John Ambulance	Attendance at Easter Event	LGA 1972 s144
100,188	£82.51	Anglian Water	Office Sewage Charge	LGA 1972 s111
100,189	£102.64	Mayfield Cleaning Ltd	Bus Shelters Cleaning	Local Govt Misc Provisions Act 1953 s4
100,190	£367.99	Viking Direct	Stationary	LGA 1972 s 111
100,191	£164.50	SLCC Enterprise	Summer Seminar Booking	LGA 1972 s111
100,192	£44.61	Essex & Suffolk Water	Marshall Close Allotments	Small holdings and Allotments Act 1908 s26
100,193	£750.00	Leigh Folk Festival	Donation	LGA 1972 s145
100,194 to 100,199	£5,575.40	Employees	Salaries for June 2010	LGA 1972 s111
100,200	£18.00	Mr & Mrs Collins	Community Transport Refund	Transport Act 1985 s19

100,201	£25.00	Essex Playing Fields Association	Subscription	LGA 1972 s111
100,202	£100.00	CASH	Petty Cash	LGA 1972 s111
100,203	£30.40	P Beckerson	Travel Expenses	LGA 1972 s111
100,204	£717.24	R Allan-Smith	Van – MOT & Repairs	Small holdings and Allotments Act 1908 s26

Income

£516.00	Community Transport	Tickets
£344.00	Farmers' Market	Stalls
£3.00	FHCCP	Use of room
£15.00	Allotments	Keys
£10.00	Body's Opticians	Xmas lights contribution