



Leigh-on-Sea Town Council

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QUALITY
TOWN
COUNCIL

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

Report 1774/I&E

Income and Expenditure 30th June 2010 to 24th August 2010

Cheque	Expenditure	Payee	Purpose	Statute
100,205	£22.79	Acumen Wages Services	Payroll Processing - June	(In all cases, LGA means Local Government Act and s is for section) LGA 1972 s111
100,206	£111.15	Southend Adult Community College	Farmers Market	LGA 1972 s144
100,207	£748.00	SBC	Rates for June and July	LGA 1972 s111
100,208	£145.70	A&K Building & Civil Engineering	Repair of gate hinge Manchester Drive Allotments	Small holdings and Allotments Act 1908 s26
100,209	£2,625.00	SBC	Elm Road Quarterly Rent	LGA 1972 s111
100,210	£376.94	SBC	Annual Buildings Insurance	LGA 1972 s111
100,211	£1,094.91	HMRC	Tax & NI June	LGA 1972 s111
100,212	£74.03	Sign Factory	Fishing Festival Banners Amended	LGA 1972 s144
100,213	£32.40	B Allan-Smith	Allotments - Petrol (£19.50) Minor items (£12.90)	Small holdings and Allotments Act 1908 s26
100,214	£49.00	The Jacks Centre Latchingdon	Community Transport – Refreshments - Mystery Tour	Transport Act 1985 s19
100,215	£490.00	Mr B Main Bradwell Village Hall	Community Transport – Refreshments - Mystery Tour	Transport Act 1985 s19
100,216	£200.00	Neopost	Postage	LGA 1972 s111
100,217	£30.20	P Beckerson	Travel Expenses Dunmow & Southend	LGA 1972 s111
100,218	£1,648.75	Essex Pension Fund	Pension Contributions - June	LGA 1972 s111
100,219	£4,151.16	Essex Pension Fund	Back-dated Pension Contribution for V Choppen	LGA 1972 s111
100,220	£50.00	Belfairs School	Annual Prize	LGA 1972 s137
100,221	£101.00	P Beckerson	Summer Seminar Expenses	LGA 1972 s111
100,222	£265.04	BT	Telephone Calls and Line Rental	LGA 1972 s111
100,223	£711.58	Mayfield Cleaning Ltd	Bus Shelters deep clean and repair (£564.00) and Office Cleaning (£147.58)	Local Govt Misc Provs Act 1953 s4 & LGA 1972 s111
100,224	£22.60	Electronic Office Automation Ltd	Photocopying	LGA 1972 s111
100,225	£192.62	Cory Environmental	Skate Park Bin Rental & Collection	LGA 1972 s111
100,226	£170.00	Salvation Army	Community Transport – Use of Minibus	Transport Act 1985 s19
100,227	£166.08	Callidus Computer Centre Ltd	Toner (£99.99) & Computer Support (£22.03)	LGA 1972 s111
100,228	£139.50	P Holden	Welcome Reception Costs	LGA 1972 s 111
100,229	£180.00	Taxi Drivers Charity Fund	Community Transport – Use of Minibus	Transport Act 1985 s19

100,230	£50.00	St John Ambulance	Community Transport – Use of Minibus	Transport Act 1985 s19
100,231	£80.00	West Leigh Baptist Church	Community Transport – Use of Minibus	Transport Act 1985 s19
100,232	£3,992.45	Zurich Insurance	Insurance	LGA 1972 s111
100,233	£61.28	Viking	Stationery	LGA 1972 s111
100,234	£225.00	Maurice Howard	Acting RFO costs	LGA 1972 s111
100,235	£150.27	E.on	Office Electricity	LGA 1972 s111
100,236	£200.00	Cash	Petty Cash	LGA 1972 s111
100,237	£1,104.50	Ray Linge Market Stall & Marquees	Fishing Festival Marquees	LGA 1972 s144
100,238	£250.00	Footrope Knots	Fishing Festival - Demonstration	LGA 1972 s144
100,239-243	£5,353.19	Employees	Salaries for July 2010	LGA 1972 s111
100,244	£57.58	Soundtrack	Fishing Festival – Sound System	LGA 1972 s144
100,245	£122.72	British Gas	Gas	LGA 1972 s111
100,246	£183.11	Public Collection	Fishermans Mission Donation	LGA 1972 s145
100,247	£561.00	Ingatestone Hall	Community Transport – Admission & Refreshments	Transport Act 1985 s19
100,248	£4,025.12	SBC	Hanging Baskets	LGA 1972 s144
100,249	£22.79	Acumen Wages Services	Payroll Processing - July	LGA 1972 s111
100,250	£111.15	Southend Adult Community College	Farmers Market	LGA 1972 s144
100,251	£579.68	TMS LTD	Fishing Festival – Signage cost balance	LGA 1972 s144
100,252	£1,158.75	Essex & Suffolk Water	Manchester Drive allotments	Small holdings and Allotments Act 1908 s26
100,253	£374.00	SBC	Rates for August	LGA 1972 s111
100,254	£1,451.13	EDF Energy	Skate Park Lighting	Parish Councils Act 1957 s3
100,255	£62.28	Essex Mobile Welding Ltd	Allotment Gate Padlock	Small holdings and Allotments Act 1908 s26
100,256	£47.50	Miss B Wratishlaw	Pay	LGA 1972 s111
100,257	£2,049.52	HMRC	Tax & NI July	LGA 1972 s111
100,258	£1,754.55	Essex Pension Fund	Pension Contributions - July	LGA 1972 s111
100,259	£16.47	Electronic Office Automation Ltd	Photocopying	LGA 1972 s111
100,260	£9.40	Salvation Army	Community Transport - Driver Verification	Transport Act 1985 s19
100,261	£25.00	Vivien Choppen	Community Transport – Diesel for WLBC minibus	Transport Act 1985 s19
100,262	£5,505.00	McDonald Highways	Leigh Lights - Columns	LGA 1972 s144
100,263	£200.00	Neopost	Postage	LGA 1972 s111
100,264	£30.00	Ms J Lee	Community Transport – Driver costs	Transport Act 1985 s19
100,265	£240.88	Callidus Computer Centre Ltd	Antivirus Software and Annual Installation of new engine Software	LGA 1972 s111
100,266	£147.58	Mayfield Cleaning	Office Cleaning	LGA 1972 s111
100,267	£56.70	P Beckerson	Travel Expenses (£48.20) Notice Board Lock (£8.50)	LGA 1972 s111
100,268	£35.00	Information Commissioner	Data Protection Renewal of Registration	LGA 1972 s111

100,269-
274

£5,125.30 Employees

Salaries for August 2010

LGA 1972 s111

Income

£623.75	Community Transport	Bookings
£192.00	Farmers' Market	Stall Holders
£183.11	Fishing Festival	Public Collection
£1860.00	Vernon Manfield	Hire of Conference Room
£50.00	Punch Taverns	Donation to cover cost of 2009 Xmas Tree
£40.00	Allotments	Keys
£20.00	Body's Opticians	Xmas lights contribution for June & July
£3.00	FHCCP	Use of room