



# Leigh-on-Sea Town Council

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



Report 1794/I&E

## Income and Expenditure 25<sup>th</sup> August to 30<sup>th</sup> September 2010

Cheque	Expenditure	Payee	Purpose	Statute
100275	£30.00	Norman Hood	MIDAS Training	(In all cases, LGA means Local Government Act and s is for section) Transport Act 1985 s106a
100276	£99.70	Viking	Stationery	LGA 1972 s111
100277	£141.00	Callidus Computer Centre Ltd	Drum Unit for Printer	LGA 1972 s111
100278	£61.69	Rayleigh Mower Service	Hedge Trimmer Serviced	Small holdings and Allotments Act 1908 s26
100279	£39.95	SBC	Minibus Hire	Transport Act 1985 s19
100280	£96.78	Mayfield Cleaning Ltd	Bus Shelters Cleaning	Local Govt Misc Provs Act 1953
100281	£16.50	B Allan-Smith	Allotments - Petrol	Small holdings and Allotments Act 1908 s26
100282	£58.50	Henry Abbot	Skate Park Cleaning	Public Health Act 1875 s164
100283	£84.59	Neopost	Ink Cartridge	LGA 1972 s111
100284	£147.58	Mayfield Cleaning Ltd	Office Cleaning	LGA 1972 s111
100285	£123.33	BT	Internet Service	LGA 1972 s111
100286	£1,678.78	Essex Pension Fund	Pension Contributions - August	LGA 1972 s111
100287	£1,913.59	HMRC	Tax & NI - August	LGA 1972 s111
100288	£352.50	Edge Designs	Annual Licence Renewal	LGA 1972 s111
100289	£59.67	B Allan-Smith	Allotments – various minor items	Small holdings and Allotments Act 1908 s26
100290	£8.44	Electronic Office Automation Ltd	Photocopying	LGA 1972 s111
100291	£152.75	Cable Test Ltd	Xmas Lights Storage	LGA 1972 s145
100292	£22.79	Acumen Wages Services	Payroll Processing – August salaries	LGA 1972 s111
100293	£96.78	Mayfield Cleaning Ltd	Bus Shelters cleaning	Local Govt Misc Provs Act 1953
100294	£374.00	SBC	Rates for Sept	LGA 1972 s111
100295	£50.00	Essex Marching Corps	Xmas Lights Entertainment	LGA 1972 s145. s97
100296	£352.50	BT	Red Phone Box	Telecommunications Act 1984
100297	£600.00	LODS	Community Transport - tickets	Transport Act 1985 s19
100298	£293.75	Mc Donald Highways	Skate Park - Ducting to Pillar	Public Health Act 1875 s164
100299	£111.15	Southend Adult Community College	Farmers Market - Hall Hire	LGA 1972 s144
100300	£621.58	TMS Ltd	Signage Old Leigh Regatta	LGA 1972 s145
100301-305	£5,107.93	Employees	Salaries for Sept 2010	LGA 1972 s111
100306	£2,625.00	SBC	Rent Elm Road Quarterly Rent	LGA 1972 s111
100307	£70.00	SBC	Annual Events Licence	

100308	£22.79	Acumen Wages Services	Payroll Processing – Sept Salaries	LGA 1972 s111
100309	£147.58	Mayfield Cleaning Ltd	Office Cleaning	LGA 1972 s111

**Income**

£743.00	Community Transport Members	Bookings
£359.00	Stall Holders	Farmers' Market x 2
£15.00	Allotments Holders	Keys
£10.00	Body's Opticians	Xmas Lights Contribution
£521.00	MDAS	Balance of Allotment Rents
£101.00	Public	Proceeds from Allotment Open Day Raffle
£413.70	Public	Proceeds from Allotment Open Day