



Leigh-on-Sea Town Council

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



Report 1805/I&E

Income and Expenditure 1st October to 27th October 2010

Cheque	Expenditure	Payee	Purpose	Statute
100310	£59.62	Miss J Watson	First Aid Post – various small items	(In all cases, LGA means Local Government Act and s is for section) Public Health Act 1936 s234
100311	£70.50	Cory Environmental	Recycling Sacks (commercial)	LGA 1972 s111
100312	£1,028.12	St John Ambulance	First Aid Cover	
100313	£10.00	Cory Environmental	Mattress removal from skate park	Public Health Act 1875
100314	£26.40	Cllr Cotgrove	Travel Expenses	LGA 1972 s111
100315		Cheque prepared in error	Cheque not issued	-
100316	£374.00	SBC	Rates for October	LGA 1972 s111
100317	£60.00	Miss B Wratishaw	Pay	LGA 1972 s111
100318	£1,912.31	HMRC	Tax & NI - Sept	LGA 1972 s111
100319	£1,681.03	Essex Pension Fund	Pension Contributions - Sept	LGA 1972 s111
100320	£200.00	Cash	Petty Cash	LGA 1972 s111
100321	£173.62	S&A Supplies	Materials for painting shelter on cinderpath	Parish Councils Act 1987 s1 s5 & s6
100322	£50.00	British Legion	Poppy Wreath	
100323	£192.62	Cory Environmental	Skate Park – bin collection	Public Health Act 1875
100324	£39.99		Norton Internet security renewal	LGA 1972 s111
100325		Cheque Cancelled		-
100326	£38.87	SBC	Use of minibus	Transport Act 1985 s19
100327	£29.52	Electronic Office Automation	Photocopying	LGA 1972 s111
100328	£58.00	RCH Heating & Plumbing	Central Heating Boiler - Repair	LGA 1972 s111
100329	£180.62	BT	Telephone	Telecommunications Act 1984
100330	£260.00	Curtain Concerns	Blinds for First Aid Post	Public Health Act 1936 s234
100331	£45.00	Shoe Care	Keys for Allotments	Small holdings and Allotments Act 1908 s26
100332	£62.72	BT	Line Rental	Telecommunications Act 1984
100333	£457.55	Paul Beckerson	Travel Expenses	LGA 1972 s111
100334-38	£5,065.12	Staff	Salaries - Oct	LGA 1972 s111
100339	£26.23	British Gas	Gas	LGA 1972 s111
100340	£293.75	Leigh Times Series Ltd	Full Page News Sheet	LGA 1972 s111
100341	£22.79	Acumen Wages Lt d	Payroll Processing	LGA 1972 s111
100342	£111.15	Southend Adult Community College	Hall Hire – Farmers Market	LGA 1972 s144

100343	£23.50	Swan Gallagher	Good For Leigh Domain Renewal	LGA 1972 s111
100344	£151.84	E.on	Electricity	LGA 1972 s111
100345	£99.99	Callidus Computer Centre	Toner for printer	LGA 1972 s111
100346	£500.84	Southend Theatres	Tickets	Transport Act 1985 s19

Income

£15.00	Community Transport Members	Bookings
£3.00	FHCCP	Use of Room
£1663.00	Traders	Xmas Lights Contribution
£2040.00	Plot Holders	Allotment Rents
£42.00	MDAS Plot Holder	Allotment Rent
£10.00	Allotments Holders	Keys