



Leigh-on-Sea Town Council

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



Income and Expenditure 28th October to 24th November 2010 Report 1814/I&E

| Cheque | Expenditure | Payee | Purpose | Statute (In all cases, LGA means Local Government Act and s is for section) |
|----------------|-------------|--|--|--|
| 100347 | £26.40 | Cllr Margaret Cotgrove Replacement Cheque | Travel Expenses | LGA 1972 s111 |
| 100348 | £200.00 | Cash | Petty Cash | LGA 1972 s111 |
| 100349 | £1,887.46 | HMRC | Tax & NI - Oct | LGA 1972 s111 |
| 100350 | £211.50 | Paul Beckerson | Reimbursement for Heart Internet | LGA 1972 s111 |
| 100351 | £244.36 | Mayfield Cleaning | Office Cleaning (£147.58) and Bus Shelters (£96.78) | LGA 1972 s111& Local Govt Misc Provs Act 1953 |
| 100352 | £531.16 | RCH Heating & Plumbing | Replacement Saniflow System (£455.16) and Central Heating Service (£76.00) | LGA 1972 s111 |
| 100353 | £286.27 | SBC | Rates - Oct | LGA 1972 s111 |
| 100354 | £9.64 | Screwfix | Allotments Water Tank fixings | SH & Allot Act 1908 s26 |
| 100355 | £64.63 | National Society of Allotments & Leisure Gardeners Ltd | Membership Renewal | LGA 1972 s111 |
| 100356 | £117.50 | Leigh Times Series Ltd | ¼ Page Advert | LGA 1972 s111 |
| 100357 | £60.37 | Electronic Office Automation UK | Photocopying | LGA 1972 s111 |
| 100358 | £200.00 | Neopost | Franking Machine Credit | LGA 1972 s111 |
| 100359 | £111.15 | Southend Adult Community College | Hall Hire – Farmers Market | LGA 1972 s144 |
| 100360 | £30.38 | Viking Direct | Stationery - Clip Badges for Switch-on Event | LGA 1972 s111 |
| 100361 | £96.78 | Mayfield Cleaning | Bus Shelters | Local Govt Misc Provs Act 1953 |
| 100362 | £4,546.37 | Aylesford Electrical Contractors | 1 Single and 3 Across Road Motif Christmas Lights and cabling | LGA 1972 s145 |
| 100363 | £1,028.13 | Audit Commission | External Audit Fee | LGA 1972 s111 |
| 100364 | £1,666.81 | Essex Pension Fund | Pension Contributions - Oct | LGA 1972 s111 |
| 100365 | £21.00 | SBC | Temp Event Notice – Carols on Strand Wharf | LGA 1972 s145 |
| 100366 | £52.72 | Cllr Peter Dolby | Reimbursement – 4 extra Tickets for Community Transport Theatre Trip | Transport Act 1985 s19 |
| 100367- 371 | £5064.92 | Staff | Payroll - Nov | LGA 1972 s111 |
| Income | | | | |
| | £99,807.50 | SBC | HALF PRECEPT | |
| | £1176.00 | Community Transport Members | Theatre Bookings | |
| | £240.00 | Traders | Xmas Lights – Stall Rent | |
| | £828.00 | Traders | Xmas Lights - Contributions | |

£860.00 Plot Holders
£20.00 Plot Holders
£442.00 Stall Holders

Allotments - Rents
Allotments - Key Refunds
Farmers' Market – Stall Rent