



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
100347	£26.40	Cllr Margaret Cotgrove Replacement Cheque	Travel Expenses	(In all cases, LGA means Local Government Act and s is for section) 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