



Leigh-on-Sea Town Council

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



Income and Expenditure 24th December 2010 to 26th January 2011 Report 1840 /I&E

Cheque	Expenditure	Payee	Purpose	Statute (In all cases, LGA means Local Government Act and s is for section)
100315	£2,625	SBC	Rent – Elm Road (used previously prepared cheque.)	LGA 1972 s111
100430	£100.00	Taxi Drivers Charity Fund	Community Transport – Use of Minibus	Transport Act 1985 s19
100431	£50.00	St John Ambulance	Community Transport – Use of Minibus	Transport Act 1985 s19
100432	£80.00	West Leigh Baptist Church	Community Transport – Use of Minibus	Transport Act 1985 s19
100433	£49.36	Mark 1 Hire	Carols – Hire of Equipment	LGA 1972 s144
100434	£82.84	Fulton Paper	Stationery/paper	LGA 1972 s111
100435	£96.78	Mayfield Cleaning	Bus Shelters	Local Govt Misc Provs Act 1973
100436	£1,849.88	SBC	Hanging Baskets – Watering Costs	LGA 1972 s144
100437	£79.49	Bob Allan-Smith	Padlock & Chain - £64.51 Bolt Cutters & Tape - £14.98	Small Holdings & Allotments Act 1908 s26
100438	£1,139.62	McDonald Highways Services	Xmas lights - Supply & Install columns & cabling & storage	LGA 1972 s144
100439	£24.00	Salvation Army	Community Transport – refund donated to Salvation Army	Transport Act 1985 s19
100440	£19.00	Mrs Mason	Community Transport – refund	Transport Act 1985 s19
100441	£15.50	Mrs Chaplin	Community Transport – refund	Transport Act 1985 s19
100442	£60.00	St John Ambulance	Replacement for lost cheque - Community Transport - hire of Minibus	Transport Act 1985 s19
100443	£91.35	St John Ambulance	Replacement for lost cheque - 2009 Xmas Collection	LGA 1972 s144
100444	£526.40	Southend Theatres Ltd	Community Transport – Purchase of Tickets	Transport Act 1985 s19
100445	£405.38	McDonald Highways Services	Skate Park – Flood Lighting	LGA 1972 s144
100446	£196.72	Corys Environmental	Skate Park - weekly empty of Litter Bin	Public Health Act 1875
100447	£287.88	McDonald Highways Services	Skate Park – Flood Lighting	LGA 1972 s144
100448	£77.00	SBC	Community Transport – Purchase of Tickets	Transport Act 1985 s19
100449	£969.95	HM Revenue and Customs	NI and Tax - Dec	LGA 1972 s111
100450	£22.79	Acumen Wages Service	Wages processing – Nov 10	LGA 1972 s111
100451	£25.97	EOA	Photocopying	LGA 1972 s111
100452	£1,649.00	Essex Pension Fund	Pension Contributions Dec	LGA 1972 s111
100453	£200.00	Neopost	Franking Machine	LGA 1972 s111

100454	£279.91	BT	Telephone & Internet	LGA 1972 s111
100455	£172.29	E-on	Electricity Elm Road	LGA 1972 s111
100456	£300.00	Belfairs High Schools	Annual Town Meeting – Hire of Hall	LGA 1972 s111
100457	£285.00	SBC	Rates – Jan 11	LGA 1972 s111
100458	£25.03	Acumen Wages Service	Wages processing – Dec 10	LGA 1972 s111
100459	£43.00	Paul Beckerson	Mileage expenses	LGA 1972 s111
100460	£34.92	Vivien Choppen	Mileage expenses	LGA 1972 s111
100461	£222.30	Southend Adult Community College	Farmers' Market – Hire of Hall for Feb 11 & March 11	Food Act 1984 pt3
100462	£432.00	Sharp Skips	Grab Loader	Small Holdings & Allotments Act 1908 s26
100463 to 468	£5,941.59	Salaries	Pay – Jan 11	LGA 1972 s111
100469	£25.56	Acumen Wages Service	Wages processing – Jan 11	LGA 1972 s111
100470	£100.00	Nigel Blackaby	Famous Potatoes – Xmas Lights Entertainment	LGA 1972 s144
100471	£9,688.04	Cable Test Ltd	Christmas Lights – Fix, install, remove & store lights	LGA 1972 s144

Income

£651.50	Community Transport Members	Theatre Bookings
£40.00	Traders	Xmas Lights - Contributions including Bodies Opticians monthly contribution
£60.00	Plot Holders	Allotments - Rents
£460.00	Vernan Manfield	Hire of Room
£132.00	Manchester Unity	Use of Room