



Leigh-on-Sea Town Council

67 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
leighcouncil@btconnect.com www.essexinfo.net/leigh-on-sea

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



Income and Expenditure 27th January 2011 to 24th February 2011 Report 1851 /I&E

Cheque	Expenditure	Payee	Purpose	Statute (In all cases, LGA means Local Government Act and s is for section)
100472	£130.70	Viking Direct	Stationery	LGA 1972 s111
100473	£900.00	McDonald Highways	Disconnect & take down columns (£250). Storage Aug 2010 to Nov 2011 (£650)	LGA 1972 s144
100474	£24.99	Bob Allan-Smith	Diesel for van - £21.00 Batteries £3.99	Small Holdings & Allotments Act 1908 s26
100475	£249.55	Mayfield Cleaning	Office £98.83 Bus Shelters £150.72	LGA 1972 s111 & Local Govt Misc Provs Act 1973
100476	£2,509.70	Essex Pension Fund	Pension Contributions Dec	LGA 1972 s111
100477	£851.27	HM Revenue and Customs	NI and Tax - Dec	LGA 1972 s111
100478	£66.39	Cllr M Dolby	Ladder	LGA 1972 s111
100479	£336.00	Southend Theatres Ltd	Community Transport – Purchase of Tickets	Transport Act 1985 s19
100480	£15.61	Electronic Office Automation	Photocopying	LGA 1972 s111
100481	£283.46	DOTS	Delivery & Installation of new photocopier	LGA 1972 s111
100482	£150.00	SLCC CiLCA	Andy Exley CiLCA Registration	LGA 1972 s111
100483 - 488	£5,520.01	Salaries	Pay – Feb 11	LGA 1972 s111
D/Debit	£133.00	e-on	Electricity at Skate Park	LGA 1972 s144

Income

£284.00	Community Transport Members	Theatre Bookings
£10.00	Bodies Opticians	Xmas Lights - Contribution
£56.00	Plot Holders	Allotments - Rents
£35.00	Plot Holders	Allotment - Keys
£2,608.50	SBC	Reimbursement of cost of sign for Leigh
£178.00	Essex & Suffolk water	Reimbursement of wrongly charged VAT
£3.00	FHCCP	Use of Room