



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 25th February 2011 to 28th March 2011 Report 1870/I&E

Cheque	Expenditure	Payee	Purpose	Statute (In all cases, LGA means Local Government Act and s is for section)
100489	£77.20	V Choppen	Reimbursement for extra Theatre Tickets for The Haunting – Comm Trans	Transport Act 1985 s19
100490	£614.40	Kieran Lucas Contractors Ltd	Repairs to Lock-up – Allotments	Small Holdings & Allotments Act 1908 s26
100491	£200.00	Neopost	Postage - Franking Machine	LGA 1972 s111
100492	£158.40	Shipman Security Systems	Call-out Problems with the Alarm	LGA 1972 s111
100493	£77.22	Reliable Fire Protection Services	Service of Fire Extinguishers	LGA 1972 s111
100494	£26.40	Cllr M Cotgrove	Travel Expenses	LGA 1972 s111
100495	£100.00	Belfairs Methodist Church	Tickets Rayleigh Brass Band Concert – Comm Trans	Transport Act 1985 s19
100496	£25.56	Acumen Wages Service	Wages processing – Feb 11	LGA 1972 s111
100497	£100.00	Petty Cash	Cash	
100498	£249.55	Mayfield Cleaning	Office £98.83 Bus Shelters £150.72	LGA 1972 s111 & Local Govt Misc Provs Act 1973
100499	£36.25	Shoecare	Keys - Allotments	Small Holdings & Allotments Act 1908 s26
100500	£29.25	Miss R Upton	Skate Park - Cleaning	LGA 1972 s144
100501	£73.10	R Alan-Smith	Diesel for Van	Small Holdings & Allotments Act 1908 s26
100502	£135.00	Michael Dempsey IT Contracts Ld	IT Support - Set up email on Server & new Domain Name	LGA 1972 s111
100503	£22.99	V L Choppen	Reimbursement for purchase of new kettle	LGA 1972 s111
100504	£195.00	SLCC CiLCA	CiLCA Training – A Exley	LGA 1972 s111
100505	£126.46	BT	Internet Services	LGA 1972 s111
100506	£360.00	Michael Dempsey IT Contracts Ld	IT Support – Exchange Service Packs & Outlook Web Access for LTC users	LGA 1972 s111
100507	£903.40	British Gas	Gas - Office	LGA 1972 s111
100508	£1,749.05	Essex Pension Fund	Pension Contributions Feb 11	LGA 1972 s111
100509	£236.39	The Glow House Ltd	Glowsticks – for Carols On Strand Wharf 2011	LGA 1972 s144
100510	£1,180.20	HM Revenue and Customs	NI and Tax – Feb 11	LGA 1972 s111
100511	£211.08	Michael Dempsey IT Contracts Ld	IT Support – Printer issues, remote connection with Finance System and Toner	LGA 1972 s111
100512	£78.00	NALC	Networking Lunch – Cllr Fraser	LGA 1972 s111

100513	£154.50	Cllr P Holden	Replacement cheque for Glowsticks purchased in Dec 10	LGA 1972 s144
100514	£384.00	The Sign Factory	Banners for GFL Spring Clean week	LGA 1972 s144
100515	£100.00	Sharon Cattermole	Donation to Prittlebrook Community Group	LGA 1972 s144
100516	£2,625.00	SBC	Rent - Office	LGA 1972 s111
100517	£507.64	SBC	Bollards in Station Road	
100518	£468.00	Cable Test Ltd	Xmas Lights Storage Jan – Mar 11	LGA 1972 s144
100519	£221.99	DOTS	Photocopies	LGA 1972 s111
100520	£116.80	P Beckerson	Travel Costs - IT Year-end Course – Edge Designs	LGA 1972 s111
100521	£148.00	V Choppen	Travel Costs – IT Year-end Course – Edge Designs	LGA 1972 s111
100522	£22.50	Michael Dempsey IT Contracts Ld	IT Support – Outlook Web Access problem	LGA 1972 s111
100523	£333.09	e-on	2010-11 Xmas Lights Electricity Supply	LGA 1972 s144
100524 - 29	£5,629.90	Salaries	Pay – Mar 11	LGA 1972 s111
100530	£388.50	SBC	Refund of overpayment of VAT iro the Sign for Leigh	LGA 1972 s144
100531	£10.55	Miss R Upton	Skate Park – Cleaning	LGA 1972 s144
D/Debit	£9.28	e-on	Electricity at Skate Park	LGA 1972 s144
D/Debit	£318.35	BNP Paribas	First lease payment for photocopier	LGA 1972 s111

Income

£242.50	Community Transport Members	Theatre Bookings
£10.00	Body's Opticians	Xmas Lights - Contribution
£21.00	Plot Holders	Allotments - Rents
£326.00	Stall Holders	Farmers' Markets - Feb & March 11