

BURNHAM ON CROUCH TOWN COUNCIL
Accounts and Transfer of Funds for April 2018 - Agenda Item 12a)

The following are submitted for information and confirmation.

To be paid: -		Gross	VAT	Net	Chq. No. 203...
Staff Salaries	Town Clerk/Administrative Assistant/Planning Clerk/Gardener/Cleaner	2,591.45	0.00	2,591.45	BACS
Inland Revenue	PAYE/NIC Month 1	533.82	0.00	533.82	404
Maldon District Council	Non- Domestic Rates Council Offices	3,312.00	0.00	3,312.00	405
Maldon District Council	Non- Domestic Rates Old Station House	3,600.00	0.00	3,600.00	406
Maldon District Council	Non- Domestic Rates Providence Car Park	2,832.00	0.00	2,832.00	407
Maldon District Council	Non- Domestic Rates War Memorial	288.00	0.00	288.00	408
Community 360	Membership - Community Transport	30.00	0.00	30.00	409
Burnham Day Centre	Annual Donation	500.00	0.00	500.00	410
Create & Flourish	Station House Deposit Return	58.58	0.00	58.58	411
EALC	NALC/EALC Membership	1,004.22	0.00	1,004.22	412
Essex Pension Fund	Pension	525.39	0.00	525.39	413
Barclays	Commission	23.15	0.00	23.15	
EE	Mobile Telephones	38.40	6.40	32.00	D/D
Daisy Communications	Telephone and Broadband	79.93	13.32	66.61	D/D
CNG	Gas	163.68	7.79	155.89	D/D
Toolkit Websites	Reactivation Fees	462.00	77.00	385.00	BACS
XLN Telecom	Telephone Station House	49.73	8.29	41.44	D/D
Totals		16,092.35	112.80	15,979.55	
 TOTAL PAYMENTS		 16,092.35	 112.80	 15,979.55	

To be Transferred

NIL

Town Mayor

Town Councillor