

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

The following are submitted for information and confirmation.

To be paid: -		Gross	VAT	Net	Chq. No.
Staff Salaries	Town Clerk/Administrative Assistant/Planning Clerk/Gardener/Cleaner	3,485.38	0.00	3,485.38	BACS/418/419
Essex Pension Fund	Pension Payment	520.30	0.00	520.30	414
Inland Revenue	PAYE/NIC Month 2	602.18	0.00	602.18	415
Abellio Greater Anglia	Rent/Insurance Station House	107.10	17.85	89.25	416
Kew Law	Legal Fees	429.00	68.00	361.00	417
Ivor Boyer	Toilet Repairs Station House	50.00	0.00	50.00	420
Sharprint Solutions Ltd	Photocopier	511.82	85.30	426.52	421
B Vaughan	Mileage	15.30	0.00	15.30	422
DMH Solutions Ltd	Local Council Risk System Software	237.60	39.60	198.00	423
Springfield Trophies	Trophy Engraving	139.34	23.22	116.12	424
King & Hines Ltd	Batteries	14.00	2.33	11.67	425
EALC	Training	270.00	0.00	270.00	426
SLCC Enterprises Ltd	Literature	61.78	2.20	59.58	427
Wendy Stamp	Reimbursement Audio Equipment - Minute 322 of 10.4.18 Refers	143.00	0.00	143.00	428
Burnham Rotary Club	Donation 10k Run - Minute 328 of 10.4.18 Refers	300.00	0.00	300.00	429
Zurich Municipal	Insurance y/e 31.5.19	2,749.27	0.00	2,749.27	430
British Gas	Electricity	256.24	12.20	244.04	D/D
British Gas	Electricity St Mary's House	35.82	1.70	34.12	D/D
CNG	Gas	93.19	4.44	88.75	D/D
EE	Mobile Telephones	79.92	13.32	66.60	D/D
Barclays	Commission	21.00	0.00	21.00	
Nwg	Water Services	37.36	0.00	37.36	D/D
Daisy Communications	Telephone and Broadband	80.22	13.37	66.85	D/D
XLN	Telephone Station House	49.73	8.29	41.44	D/D
Totals		10,289.55	291.82	9,997.73	
TOTAL PAYMENTS		10,289.55	291.82	9,997.73	

To be Transferred

NIL

Town Mayor

Town Councillor