

BURNHAM ON CROUCH TOWN COUNCIL
Accounts and Transfer of Funds for June/July - Agenda Item 11a)

The following are submitted for information and confirmation.

To be paid: -		Gross	VAT	Net	Chq. No. 203...
Maldon District Council	Planning Application Fees	117.00	0.00	117.00	431
Staff Salaries June	Town Clerk/Administrative Assistant/Planning Clerk/Gardener/Cleaner	3,161.21	0.00	3,161.21	BACS/432
David Rickers	Signwriting Mayor's Board	60.00	0.00	60.00	433
DM Electrical Essex Ltd	Hearing Loop Service	240.00	40.00	200.00	434
Aztec Builders & Maintenance	Erection of Little Ships Plaque	40.00	0.00	40.00	435
Prestige Signs	Commemorative Plaque Little Ships	264.00	44.00	220.00	436
Abellio East Anglia Ltd	Rent/Insurance Station House	35.70	5.95	29.75	437
EALC	Training	260.00	0.00	260.00	438
Viking	Stationery/Stamps/Consumables/Office Equipment	256.18	23.36	232.82	439
Inland Revenue	PAYE/NIC Month 3	595.09	0.00	595.09	440
Essex Pension Fund	Pension Payment June	520.30	0.00	520.30	441
Bob Calver Reimbursement	Little Ships Event	63.40	0.00	63.40	442
White Harte Hotel	Refreshments Annual Council and Refreshments MOAT Meeting	195.50	0.00	195.50	443
Mark Eagling	Website	846.00	141.00	705.00	444
Essex Young Mariners	Donation - Minute 356 of 29.5.18 Refers	100.00	0.00	100.00	445
Staff Salaries July	Town Clerk/Admin. Assistant/Planning Clerk/Accounts Clerk/Gardener/Cleaner	3,961.21	0.00	3,961.21	BACS
W Stamp Reimbursement	Van Deposit AA Inspections Credit Check and Collection Mileage	1,237.25	0.00	1,237.25	BACS
D Bailey	Van	3,000.00	0.00	3,000.00	BACS
NFU Mutual	Commercial Insurance Van	671.74	0.00	671.74	BACS
Print Evolved Ltd	Printing of Neighbourhood Development Plan	957.00	0.00	957.00	BACS
Inland Revenue	PAYE/NIC Month 4	595.09	0.00	595.09	446
Essex Pension Fund	Pension Payment July	520.30	0.00	520.30	447
bdh Review	Letterheads/BIB Advert/Entry Forms and Posters/Mayoral Photo/Town Guide	490.00	0.00	490.00	448
B Vaughan	Mileage (final)	111.15	0.00	111.15	449
Cabin Dairy	Little Ships Reception Buffet	100.00	0.00	100.00	450
Maldon District Council	Community Protection Team Service to 30/9/18	12,000.00	2,000.00	10,000.00	451
M S J Garwood	Quarterly Cutting/Weed Spraying Contract Payment Plus Extra Works	1,903.19	317.20	1,585.99	452
Royal Corinthian Yacht Club	Civic Dinner 8.7.18	1,645.50	274.25	1,371.25	453
S Grimes Reimbursement	Certificate Covers Burnham in Bloom	88.32	0.00	88.32	454
Mayfair Security Ltd	Alarm Maintenance Station House	138.00	23.00	115.00	455
RCCE	Membership Fee	138.60	23.10	115.50	456
J & A Sadler	War Memorial Planting and 29 Hanging Baskets (including hanging)	787.20	131.20	656.00	457
Shred Station	Secure Waste Destruction	48.00	8.00	40.00	458
Aztec Builders & Maintenance	Code Lock - Room 5 Station House	125.00	0.00	125.00	459
Wave	Sewerage	69.37	0.00	69.37	D/D
CF Corporate Finance	Photocopier Lease	294.00	49.00	245.00	D/D
Daisy Communications	Telephone and Broadband	80.77	13.46	67.31	D/D
CNG	Gas	83.79	3.99	79.80	D/D
EE	Mobile Telephones	39.96	6.66	33.30	D/D
XLN	Telephone Station House	49.73	8.29	41.44	D/D
Barclays	Commission	46.85	0.00	46.85	
Totals		35,936.40	3,112.46	32,823.94	

TOTAL PAYMENTS 35,936.40 3,112.46 32,823.94

To be Transferred NIL

Town Mayor

Town Councillor