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| Barclays | | | BURNHAM ON CROUCH TOWN COUNCIL |
| Unity Trust | | | Accounts and Transfer of Funds for May 2023 |
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| | | | |
| | | | The following are submitted for information and confirmation. |
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| TRANSACTION DATE | OUT | IN | PAYEE | DETAIL | NET | VAT | GROSS | | |
|------------------------|-------|----|-------------------------|---|------------------|---------------|------------------|--|-------------------|
| OPENING BALANCE | | | | | | 20.00% | | | 64,956.09 |
| 02/05/2023 | TRNS | √ | TRISH NORMAN | STATION HOUSE RENT | 65.00 | 0.00 | 65.00 | | |
| 09/05/2023 | TRNS | √ | BARCLAYS | LOYALTY REWARD | 0.23 | 0.00 | 0.23 | | |
| TOTAL CREDITS | | | | | 65.23 | 0.00 | 65.23 | | 65.23 |
| 03/05/2023 | DD | √ | ANGLIAN WATER | QUARTERLY WATER BILL | 93.66 | 0.00 | 93.66 | | |
| 09/05/2023 | TRANS | √ | BARCLAYS | COMMISSION CHARGES MARCH / APRIL | 10.00 | 0.00 | 10.00 | | |
| 12/05/2023 | DD | √ | POSTIVE ENERGY | LIGHT HEAT POWER | 573.55 | 143.39 | 716.94 | | |
| 15/05/2023 | DD | √ | DAISY COMMUNICATIONS | INTERNET | 132.59 | 26.52 | 159.11 | | |
| 15/05/2023 | CHQ | √ | BTC | PETTY CASH | 250.00 | 0.00 | 250.00 | | |
| 15/05/2023 | CHQ | √ | TRISH NORMAN | STATION HOUSE REFUND | 260.00 | 0.00 | 260.00 | | |
| TOTAL PAYMENTS | | | | | 1,319.80 | 169.91 | 1,489.71 | | -1,489.71 |
| CLOSING BALANCE | | | | | | | | | 63,531.61 |
| TRANSACTION DATE | OUT | IN | PAYEE | DETAIL | NET | VAT | GROSS | | |
| OPENING BALANCE | | | | | | 20.00% | | | 224,632.65 |
| 02/05/2023 | | √ | MALDON DISTRICT COUNCIL | DENGIE EARTH MATTERS HIRE | 100.00 | 0.00 | 100.00 | | |
| 15/05/2023 | | √ | MALDON DISTRICT COUNCIL | POLLING STATION HIRE | 50.00 | 0.00 | 50.00 | | |
| 19/05/2023 | | √ | HMRC | VAT RETURN | 18,694.49 | 0.00 | 18,694.49 | | |
| TOTAL CREDITS | | | | | 18,844.49 | 0.20 | 18,844.49 | | 18,844.49 |
| 09/05/2023 | BACS | √ | PEC SECURITY | KINGS CORONATION EVENT SECURITY | 1,477.50 | 0.00 | 1,477.50 | | |
| 09/05/2023 | | | MR J S GREAVES | KINGS CORONATION ENTERTAINMENT | 250.00 | 0.00 | 250.00 | | |
| 09/05/2023 | | | MR J MCARTHY | KINGS CORONATION ENTERTAINMENT | 80.00 | 0.00 | 80.00 | | |
| 19/05/2023 | DD | | BRITISH GAS | LIGHT HEAT POWER | 212.42 | 11.18 | 223.60 | | |
| 22/05/2023 | DD | | XLN TELECOM | TELEPHONE AND INTERNET | 64.78 | 12.95 | 77.73 | | |
| 22/05/2023 | BACS | | ARCO LTD | TOWN WARDEN UNIFORM | 348.77 | 69.75 | 418.52 | | |
| 22/05/2023 | | | AMAZON | KINGS CORONATION SUNDRIES | 183.79 | 36.78 | 220.57 | | |
| 24/05/2023 | | | PPLPRS | MUSIC LICENCING FOR EVENTS | 269.02 | 53.80 | 322.82 | | |
| 24/05/2023 | | | BOB CALVER | REIMBURSEMENT MAYOR DUTIES | 109.50 | 0.00 | 109.50 | | |
| 24/05/2023 | | | YSLV LTD | KINGS CORONATION SCREEN HIRE REMAINDER | 2,500.00 | 500.00 | 3,000.00 | | |
| 24/05/2023 | | | MSJ GARWOOD & SON | FUEL SURCHARGE | 36.00 | 0.00 | 36.00 | | |
| 24/05/2023 | | | SHARPRINT SOLUTIONS | QUARTERLY PHOTOCOPIER CHARGE | 443.73 | 88.75 | 532.48 | | |
| 24/05/2023 | | | SKIPPERS | MONTHLY MAINTENANCE LANDSCAPING | 875.83 | 175.17 | 1,051.00 | | |
| 24/05/2023 | | | THE COMPUTER CENTRE | MONTHLY SUBSCRIPTION SERVICES | 231.70 | 46.34 | 278.04 | | |
| 24/05/2023 | | | HMRC | TAX AND NATIONAL INSURANCE | 903.40 | 0.00 | 903.40 | | |
| 24/05/2023 | | | DAB TESTING SERVICES | PAT TESTING FOR OFFICE EQUIPMENT | 65.00 | 13.00 | 78.00 | | |
| 24/05/2023 | | | ESSEX PENSION | STAFF PENSION SURPLUS | 18.33 | 0.00 | 18.33 | | |
| 24/05/2023 | | | SPRINT DISPLAY | KINGS CORONATION BANNER | 120.00 | 0.00 | 120.00 | | |
| 24/05/2023 | | | SHRED STATION | CONFIDENTIAL WASTE COLLECTION | 48.40 | 9.68 | 58.08 | | |
| 24/05/2023 | | | PROTECH MOT CENTRE | COUNCIL VAN CLUTCH REPLACEMENT AND MOTE | 425.10 | 75.22 | 500.32 | | |
| 24/05/2023 | | | T J SAUNDERS | ENTERTAINMENT FOR CIVIC DINNER | 100.00 | 0.00 | 100.00 | | |
| 24/05/2023 | | | THE COMPUTER CENTRE | MONTHLY IT MAINTENANCE | 200.00 | 40.00 | 240.00 | | |
| 24/05/2023 | | | ABELIO GREATER ANGLIA | STATION HOUSE INSURANCE | 29.50 | 5.90 | 35.40 | | |
| 26/05/2023 | | | STAFF SALARIES | MAY STAFF | 3,065.13 | 0.00 | 3,663.23 | | |
| 31/05/2023 | | | BRITISH GAS | LIGHT HEAT POWER | 21.76 | 1.08 | 22.84 | | |
| TOTAL PAYMENTS | | | | | 12,079.66 | 0.20 | 13,817.36 | | -13,817.36 |
| CLOSING BALANCE | | | | | | | | | 229,659.78 |

Town Mayor

Town Councillor