**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield CiLCA,

Sutton Hall Cottage,

Sutton Road,

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SS4 1LG.

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bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr R Gaylor,

### 5, Templegate Cottages,

### Sutton Road,

### Essex.

### SS2 5QR

**07850 772867**

richard.gaylor@btinternet.com **richard.gaylor@bt**

5th April 2025 Metro Community Account.

Bank Balance: 08/February/2025. £ 8,298.73.

Credits:

# BACS EALC Training Bursary £ 225-00.

BACS RDC First Part Precept 25/26 £4,565-00.

# ………………. £ 4,790.00.

**SUB: £13,088.73.**

# Debits:

Cheque No: 800024 Invoice September 2024 Mr Pitts re: Green maintenance £ u/p.

Cheque No: 800033 HMRC PAYE-RTI March 4th Quarter 24-25 £ 213-12.

Cheque No: 800034 B Summerfield/Amazon Remembrance Karaoke machine no 2 £ 119-99.

Cheque No: 800035 B Summerfield/Amazon Karaoke machine Trolley £ 42-48.

Cheque No: 800036 B Summerfield /IJTDirect Printing Ink £ 34-00.

Cheque No: 800037 B Summerfield/1&1 November/December/January website £ 88-80.

Cheque No: 800038 Mr R Pitts Green Maintenance (December) £ 110-00.

D/D 19/02/24 Npower Streetlighting £ 151.24.

Std Ord: 05/03/25 B Summerfield Salary £ 284-16

……………  **£ 1,043.79.**

Bank Balance:  05/April/2025. £12,044.94.

(Balance at 31st March 2025 = £7,479-94).

**To discuss and agree payments for 5th April 2025**

Cheque No: 800039 B Summerfield/1&1 February/x 2 March website £ 70.80

Cheque No: 800040 B Summerfield/ICO Data Protection £ 40-00.

Cheque No: 800041 Mr R Pitts Green Maintenance (March) £ 110-00.

Cheque No: 800042 RCCE Annual Subscription £ 58.80.

Chairman: …………… ……………………………………………………….

Clerk: …………………………………………………………………….