**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

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**CHAIRMAN:**

Councillor Mr R Gaylor,

### 5, Templegate Cottages,

### Sutton Road,

### Essex.

### SS2 5QR

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3rd August 2024 Metro Community Account.

Bank Balance: 22/JUNE/2024. £ 9,390-79.

Credits:

BACS RDC 2nd Part PRECEPT Payment £4,150-00.

# ……………… £ 4,150-00.

**SUB: £13,540-79.**

# Debits:

Cheque No: 800011 Mr R Pitts Green maintenance (30B) April 24)) £ 110-00.

Cheque No: 800013 B Summerfield/’Ionos’ Website (May) £ 13-20.

Cheque No: 800014 HMRC First Quarter 24-25 PAYE-RTI £ 206-28.

Cheque No: 800015 Mr R Pitts Green maintenance (33/B) May 24)) £ u/p110-00.

Cheque No: 800016 Mr J Watson Annual Internal Audit £ 180.00.

Cheque No: 800017 B Summerfield/’Ionos’ Website (June) £ 13-20

Cheque No: 800018 Vintage Tractor Club Donation to Fair Havens £100-00 (To be ratified).

D/D 19/06/24 Npower Streetlighting £ 107-39.

Std Ord: 05/07/24 B Summerfield Salary (July) £ 274-97.

D/D 17/07/24 Npower Streetlighting £ 94-75.

……………  **£ 1,099-73.**

Bank Balance:  03/AUGUST/2024. £12,441-00.

**To discuss and agree payments for 3rd August 2024**

Cheque No: 800019 Mr Pitts Green Maintenance £ 110-00.

Cheque No: 800020 B Summerfield/1&1 1&1 website (July) £ 28-80.

Cheque No: 800021 B Summerfield/IJTDirect Printer Ink £ 34-11.

Chairman: …………………………………………………………………….

Clerk: …………………………………………………………………….