**SUTTON PARISH COUNCIL**

 www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield CiLCA,

Sutton Hall Cottage,

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Essex.

SS4 1LG.

01702 549308.

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**

 8th February 2025 Metro Community Account.

Bank Balance: 30/November/2024. £10,380-26.

Credits:

# None

# Debits:

Cheque No: 800024 Invoice September 2024 Mr Pitts re: Green maintenance £ u/p110-00.

Cheque No: 800026 HMRC PAYE-RTI January 3rd Quarter 24 £ 206-28

Cheque No: 800027 B Summerfield Office use 2023-24 £ 95-62.

Cheque No: 800028 B Summerfield Fuel Allowance 2023-24 £ 16-56.

Cheque No: 800029 B Summerfield Back Pay April 24 to January 25 £ 100-44.

Cheque No: 800030 B Summerfield Remembrance Karaoke machine £ 170-36.

Cheque No: 800031 EALC Councillor Training Costs £ 360-00.

Cheque No: 800032 B Summerfield/1&1 re: October website £ 13-20.

Std Ord: 05/12/24 B Summerfield Salary £ 274-97.

D/D 18/12/24 Npower Streetlighting £ 134-12.

Std Ord: 05/01/25 B Summerfield Salary £ 284-16

D/D 19/01/25 Npower Streetlighting £ 141-66.

Std Ord: 05/02/25 B Summerfield Salary £ 284-16

 ……………  **£ 2,081-53.**

Bank Balance:  08/February/2025. £ 8,298-73.

**To discuss and agree payments for 8th February 2025**

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.

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

Clerk: …………………………………………………………………….