**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield CiLCA,

Sutton Hall Cottage,

Sutton Road,

Rochford,

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**

23rd July 2025 Metro Community Account.

Bank Balance: 24/MAY/2025. £11,255.82.

Credits:

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

# ………………. £ 4,565.00.

# SUB: £15,820.82.

# Debits:

Cheque No: 800042 RCCE Annual Subscription £ 58.80.

Cheque No: 800043 Gallagher Brokers Insurance Ltd: Annual Insurance £ 890.61.

Cheque No: 800044 Mr Pitts: May Invoice (51B) £ 110-00.

Cheque No: 800045 Cancelled

Cheque No: 800046 B Summerfield/IONOS: Website: £ 42.00.

Cheque No: 800047 EALC: Annual Subscription £ 72.87.

Std Ord: 06/06/25 B Summerfield Salary £ 284-16.

Std Ord: 06/07/25 B Summerfield Salary £ 284-16.

……………  **£ 1,742.60.**

Bank Balance:  23/JULY/2025. £14,078.22.

**To discuss and agree payments 23rd July 2025**

Cheque No: 800048 B Summerfield/First Quarter 25-26 HMRC PAYE-RTI £ 213.12.

Cheque No: 800049 B Summerfield/IONOS Website: June 25 £ 42.00.

Cheque No: 800050 J P Watson & Co Internal Audit 24-25 £ 185.00.

Cheque No: 800051 Mr R Pitts 53B Green Maintenance £ 110.00.

Cheque No: 800052 Mr R Pitts 55B Green Maintenance £ 110.00.

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

Clerk: …………………………………………………………………….