**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield CiLCA,

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**CHAIRMAN:**

Councillor Mr R Gaylor,

### 5, Templegate Cottages,

### Sutton Road,

### Essex.

### SS2 5QR

**07850 772867**

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22nd June 2024 Metro Community Account.

Bank Balance: 11/MAY/2024. £ 10,708-79.

Credits:

None.

# Debits:

Cheque No: 800010 Gallagher Annual Insurance 2024-25 £ 883-84.

Cheque No: 800011 Mr R Pitts Green maintenance (30B) April 24)) £ n/p110-00.

Cheque No: 800012 CCE Annual Subscription £ 44-10.

Cheque No: 800013 B Summerfield/’Ionos’ Website £ n/p13-20.

D/D 17/05/24 Npower Streetlighting £ 115.09.

Std Ord: 05/06/24 B Summerfield Salary (MAY) £ 274-97.

D/D xx/06/24 Npower Streetlighting £ .

……………  **£ 1,318-00.**

Bank Balance:  22/JUNE/2024. £ 9,390.79.

**To discuss and agree payments for 22nd June 2024**

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

Cheque No: 800015 Mr R Pitts Green maintenance (33/B) May 24)) £ 110-00.

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

Cheque No: 800017 B Summerfield/’Ionos’ Website £ 13-20.

Chairman: …………………………………………………………………….

Clerk: …………………………………………………………………….