**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield CiLCA,

Sutton Hall Cottage,

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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 October 2024 Metro Community Account.

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

Credits:

# None

# Debits:

.

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

Cheque No: 800019 Mr Pitts Green Maintenance (37B) £ 110-00.

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

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

Std Ord: 05/08/24 B Summerfield Salary £ 274-97.

D/D 19/08/24 Npower Streetlighting £ 97-48.

Std Ord: 05/09/24 B Summerfield Salary £ 274-97.

D/D 19/09/24 Npower Streetlighting £ 98-80.

……………  **£ 1,029-13.**

Bank Balance:  05/October/2024. £11,411-87.

**To discuss and agree payments for 5th October 2024**

Cheque No: 800022 To agree a payment to HMRC re: 2nd quarter 2024-25 PAYE-RTI @ £206-28.

Cheque No: 800023 To receive an Invoice September 2024 from Mr R Gaylor/RBL re: Remembrance Wreath @ £25-00.

Cheque No: 800024 To receive an Invoice September 2024 from Mr Pitts re: Green maintenance @ £110-00.

Cheque No: 800025 To receive an Invoice September 2024 from B Summerfield/1&1 re: website (September) @ £28-80.

Chairman: …………………………………………………………………….

Clerk: …………………………………………………………………….