**SUTTON PARISH COUNCIL**

**CHAIRMAN: CLERK:**

**Councillor Mr C. J. Tabor. Mr B. Summerfield**

**Sutton Hall, Sutton Hall Cottage,**

**Sutton, Sutton Road**

**Rochford, Rochford, Essex.**

**Essex. SS4 1LG**

**SS4 1LQ Tel: 01702 549308**

**Tel: 01702 545730 bsummvint@hotmail.com**

**21st December 2019. Community Account.**

Bank Balance: 24/September/2019. £ 191-56.

Credit:

Auto Transfer from Business Account: £ 388-44.

Auto Transfer from Business Account: £ 221-41.

Auto Transfer from Business Account: £ 321-73.

Auto Transfer from Business Account: £ 2,882-20.

Auto Transfer from Business Account: £ 320.41.

# ……………………………………… £ 4,134-19.

# SUB: £ 4,325-75.

**Debit:**

Cheque No: 100587 (Mr Pitts) 28349 Green Maintenance £ 110-00.

Cheque No: 100588 (Mr Pitts) 003A Green Maintenance £ 110-00.

Cheque No: 100592 (Mr Pitts - August) 007A Green Maintenance £ 110-00.

Cheque No: 100594 (Heelis and Lodge) Internal Audit 2018-2019 £ u/p128-00.

Cheque No: 100595 (UKPowerNetworks) Streetlight column connection/supply £ 1,898-40.

Cheque No: 100596 (Mr Pitts - Sept) 011A Green Maintenance £ u/p110-00.

Cheque No: 100597 (Mr Pitts - Oct) 015A Green Maintenance £ u/p110-00.

Cheque No: 100598 (W&H (Romac) Ltd)) 134333 P6 LED conversion to Pole bracket £ 427-08.

Cheque No: 100599 (B Summerfield/Amazon) Battery/Mains Vocal-Star amplifier £ 99-00.

Cheque No: 100600 (W&H (Romac) Ltd)) 134391 P12 conversion to Column £ 548-28.

Standing Order (Mr B Summerfield) Salary October £ 221-41.

D/D (E.On) Quarterly Streetlighting energy £ 321-73.

D/D (1&1 Internet Ltd ) Website £ 8-44.

Standing Order (Mr B Summerfield) Salary November £ 221-41.

D/D (1&1 Internet Ltd ) Website (6 x Mths Basic + PHPS x 1 Mth) £ 53-65.

………  **£ 4,129-40.**

Bank Balance:  22/November/2019. £ 196-35.

**To discuss and agree payments for 21st December 2019.**

Cheque No: 100601 (Mr Pitts - October) 017A Green Maintenance £ 110-00.

Cheque No: 100602 (Mr Pitts - November) 020A Green Maintenance £ 110-00.

Cheque No: 100603 (W&H (Romac) Ltd)) 134391 P12 (Payment correction) £ 36-00.

Cheque No: 100604 (Mr N Andrews) Remembrance wreath £…………….

Cheque No: 100605 (HMRC) PAYE-RTI 3rd quarter £ 166-00.

**Business Premium Account.**

# Bank Balance: 24/September/2019 £ 7,991-49.

**Credits:**

None

Debit:

Auto Transfer to Current Account: £ 388-44.

Auto Transfer to Current Account: £ 221-41.

Auto Transfer to Current Account: £ 321-73.

Auto Transfer to Current Account: £ 2,882-20.

Auto Transfer to Current Account: £ 320.41.

# ……………… £ 4,134-19.

# 

# Bank Balance: 22/November/2019 £ 3,857-30.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

**Mr B. Summerfield**………………………………………….