**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**

**9th February 2019.**

 **Community Account.**

Bank Balance: 23/November/2018. £ 242-90.

Credit:

Auto Transfer from Business Account: £ 442-50.

Auto Transfer from Business Account: £ 159-80.

Auto Transfer from Business Account £3,416-60.

Auto Transfer from Business Account: £ 215-40.

Auto Transfer from Business Account: £ 260-58.

#  ……………… £ 4,494-88.

#  SUB: £ 4,737-78.

**Debit:**

Cheque No: 100557 (Mr R Pitts) July 28315 Green Maintenance £ u/p110-00.

Cheque No: 100560 (Mr R Pitts) July 28319 Green Maintenance £ u/p110-00.

Cheque No: 100564 (Mr R Pitts) Aug 2018 28325 Green Maintenance £ 110-00.

Cheque No: 100567 (Mr R Pitts) 2018 28327 Green Maintenance £ 110-00.

Cheque No: 100569 (HMRC) PAYE-RTI 3rd Quarter 2018-2019£ 159-80.

Cheque No: 100570 (Mr R Pitts) 28331 Green Maintenance £ u/p110-00.

Cheque No: 100571 (Mr R Pitts) 28334 Green Maintenance £ u/p110-00.

Cheque No: 100572 (W&H (Romac) Ltd LED conversions Streetlights x 5 £3,416-60.

Cheque No: 100573 (Paglesham PC) Stamps/Copy paper shared costs £ 50-88.

Standing Order (Mr B Summerfield) Salary/Nov/Dec £ 215-40.

Standing Order (Mr B Summerfield) Salary/Dec/Jan £ 215-40.

D/D (E-On) Streetlighting energy £ 260-58.

 ………  **£ 4,538-66.**

Bank Balance: 23/January/2019. £ 199-12.

**To discuss and agree payments for 9th February 2019.**

Cheque No: 100574 (Mr R Pitts) 28337 Green Maintenance December £ 110-00.

Cheque No: 100575 (W&H (Romac) Ltd). 1004 P12 Replaced Pole bracket £ 246-87.

 **Business Premium Account.**

**Bank Balance: 23/November/2018 £ 7,961-49.**

**Credits:**

Interest earned: £ 4-89.

…………….. **£ 4-89.**

 **SUB: £ 7,966-38.**

**Debits:**

Auto Transfer to Current Account: £ 442-50.

Auto Transfer to Current Account: £ 159-80.

Auto Transfer to Current Account £3,416-60.

Auto Transfer to Current Account: £ 215-40.

Auto Transfer to Current Account: £ 260-58.

#  ……………… £ 4,494-88.

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**Bank Balance: 23/January/2019 £ 3,471-50.**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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