**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**

**10th March 2018.**

**Community Account.**

Bank Balance: 22/December/2017. £ 250-00.

**Credit:**

Auto Transfer from Business Account: £ 255-22.

Auto Transfer from Business Account: £ 229-29.

Auto Transfer from Business Account: £ 291-30.

Auto Transfer from Business Account: £ 221-34.

Auto Transfer from Business Account: £ 330-00.

# ……………… £ 1,327-15.

# SUB: £ 1,577-15.

**Debit:**

Cheque No: 100536 (Cancelled) £………..

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Cheque No: 100538 (Paglesham PC ) Eureka Supplies (with Paglesham) £ 23-99.

Cheque No: 100539 (Paglesham PC) Winzip software (with Paglesham) £ 29-01.

Cheque No: 100542 (W&H (Romac) Ltd): Streetlighting repairs @ £ 136-50.

Cheque No: 100543 (Mr R Pitts) December: 28301 Green maintenance £ 110-00.

Cheque No: 100544 (HMRC): Third quarterly payment for PAYE £ 154-80.

Cheque No: 100545 (Mr R Pitts) October: 28295 Green maintenance (reissue) £ 110-00.

Cheque No: 100546 (Mr R Pitts) November: 28300 Green maintenance (reissue) £ 110-00.

D/D (E-On) Streetlighting energy £ 229-29.

D/D (1&1) Website £ 19-12.

Standing Order (Mr B Summerfield) Salary/January £ 202-22.

Standing Order (Mr B Summerfield) Salary/February £ 202-22.

………  **£ 1,327-15.**

Bank Balance: 23/February/2018. £ 250-00.

**To discuss and agree payments for 10th March 2018.**

Cheque No: 100547 (Mr R Pitts) December 28304 Green maintenance £ 55-00.

Cheque No: 100548 (Data Protection/B Summerfield) registration £ 35-00.

Cheque No: 100549 (HMRC) Fourth quarterly payment PAYE £ 169-40.

Cheque No: 100550 (B Summerfield) Office Annual 2017-2018 £ 72-97.

Cheque No: 100551 (B Summerfield) Fuel Ex’s 2017-2018 £ 19-32.

**Business Premium Account.**

**Bank Balance: 22/December/2017. £ 4,169-29.**

**Credits:**

None.

**Debits:**

Auto Transfer to Current Account: £ 255-22.

Auto Transfer to Current Account: £ 229-29.

Auto Transfer to Current Account: £ 291-30.

Auto Transfer to Current Account: £ 221-34.

Auto Transfer to Current Account: £ 330-00.

# ……………… £ 1,327-15.

**Bank Balance: 23/February/2018. £ 2,842-14.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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