**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**

**26th October 2019. Community Account.**

Bank Balance: 23/August/2019. £ 241-56.

Credit:

Auto Transfer from Business Account: £ 245-85.

Auto Transfer from Business Account: £ 166-00.

#  ……………… £ 411-85.

#  SUB: £ 653-41.

**Debit:**

Cheque No: 100587 (Mr Pitts) 28349 Green Maintenance £ u/p110-00.

Cheque No: 100588 (Mr Pitts) 003A Green Maintenance £ u/p110-00.

Cheque No: 100590 (HMRC) Second quarterly payments PAYE/RTI£ 166-00.

Cheque No: 100591 (Mr N Andrews) Wreath 2018. £ 16-00.

Cheque No: 100592 (Mr Pitts - August) 007A Green Maintenance £ u/p110-00.

Cheque No: 100593 (Essex and Herts Air Ambulance) Donation £… 50-00.

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

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

 ………  **£ 461-85.**

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

**To discuss and agree payments for 26th October 2019.**

Cheque No: 100594 (Heelis and Lodge) Internal Audit 2018-2019 £ 128-00.

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

Cheque No: 100596 (Mr Pitts - Sept) 011A Green Maintenance £ 110-00.

Cheque No: 100597 (Mr Pitts - Oct) 015A Green Maintenance £ 110-00.

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.

 **Business Premium Account.**

# Bank Balance: 23/August/2019 £8,399-41.

**Credits:**

Bank interest earned: £ 3-93.

 …………….. **£ 3-93.**

 **SUB: £8,403-34.**

Debit:

Auto Transfer to Current Account: £ 245-85

Auto Transfer to Current Account: £ 166-00

#  ……………… £ 411-85.

#

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

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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