

Extract from Minutes – Monday 11th December 2017

2220. Payments The following payments were authorised and cheques duly signed.

- 2220.1 E-on –Monthly DD – £21.89 (inc. £1.04 VAT)
- 2220.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2220.3 Mrs J Bannerman - Clerks Salary 36 hours + allowance £433.10
- 2220.4 HMRC ¼ly payment £149.20
- 2220.5 Maldon District Council (Grass Cutting Bell Meadow) £304.08
- 2220.6 SLCC (Membership) £115
- 2220.7 ALCC (Membership) Required as part of clerks duties) £30.00
- 2220.8 Information Commissioner (Data Protection Registration) £35

2221. Other Financial Matters

2221.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
13-Nov-17	Balance			12710.71
04-Dec-17	Interest Received	2.27		12712.98
Community Account				
13-Nov-17	November Debits		630.23	531.38
21-Nov-17	Transparency Code Grant	603.07		1134.45
08-Nov-17	HMRC VAT refund	589.95		1724.40
11-Dec-17	December Debits		1112.21	612.19