

## **Extract from Minutes – Monday 9<sup>th</sup> October 2017**

**2169. Payments** The following payments were authorised and cheques duly signed.

- 2169.1 E-on –Monthly DD – £21.89 (inc. £1.04 VAT)
- 2169.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2169.3 Mrs J Bannerman - Clerks Salary 41 hours + allowance £486.52
- 2169.4 Mrs J Bannerman – Expenses (VDS launch/postage) £143.70 (inc. £7.65 VAT)
- 2169.5 D.W. Maintenance £140.00
- 2169.6 BT £1 (inc. £0.17 VAT) (adopting telephone kiosk)
- 2169.7 EALC (Data Protection Training) £45
- 2169.8 ECC - Woodham Walter Primary School ref: Grant for playground 2016/17 £400
- 2169.9 LJ Print (VDS printing) £87.04
- 2169.10 Woodham Walter Village Hall (Hire of hall for VDS) £25.50
- 2169.11 SLCC Essex £10 (Parish Clerks networking event)
- 2169.12 Mr J Tompkins – Expenses (Ink Cartridge re: VDS) £121.32 (inc. £20.22 VAT)

**2147. Other Financial Matters**

2147.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
11-Sep-17	Balance			14810.71
9-Oct-17	Transferred to A/C 60978876		1400.00	13410.71
<b>Community Account</b>				
11-Sep-17	Balance			567.52
9-Oct-17	Transferred from A/C 40622818	1400.00		1967.52
9-Oct-17	October Debits		1504.87	462.65