

Extract from Minutes – 14th December 2015

1685. Payments The following payments were authorised.

1685.1 e-on –Monthly DD £17.23 (inc. £0.82 VAT)

1685.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1685.3 Mrs J Bannerman - Clerks Salary & Allowance – 37 hours (inc. extra meeting, parish clerks forum and transparency code course) £422.73

1685.4 HMRC ¼ ly payment £88.40

1685.4 Mrs J Bannerman Expenses – Postage/Car Park (Attending course) £30.10

1685.5 EALC Training Course £15.00

1685.6 SLCC (Society of Local Council Clerks) Membership renewal £103 It was agreed that membership of this organisation is essential to the role of Parish Clerk and that Councillors are also interested in information provided.

1685.7 A&J Lighting Solutions – Call Out/New Lamps-Top Road/The Street
£142.80(inc.£23.80 VAT)

1685.8 Skippers Ground Maintenance £75.00 (inc. £12.50 VAT) Bell Meadow cut

1685.9 I.C.O. (Information Commissions Office) Data Protection Registration Renewal £35

1686. Other Financial Matters

1686.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
09-Nov-15	Balance			9188.26
07-Dec-15	Interest Received	1.18		9189.44
14-Dec-15	Transferred to Community A/C 60978876		1000.00	8189.44
Community Account				
09-Nov-15	Balance			527.49
14-Dec-15	Transferred from Business Reserve A/C 40622818	1000.00		1527.49
14-Dec-15	December Debits		953.20	574.29