







SLPC FINANCE APRILMEETING					
Credit Received:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	31601	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101775	30741429	The Crown Estate - April '18 - September '18	£ 1,600.00	£ -	£ 1,600.00
101776	180313	R B Accounts processing of payroll	£ 30.00	£ -	£ 30.00
101777	April '18	Kevin B. Money - Locum expenses	£ 453.30	£ -	£ 453.30
101778	31286885	Zurich Municipal Insurance	£ 780.83	£ -	£ 780.83
101779	April '18	E-on - Street lighting	£ 113.96	£ 5.70	£ 119.66
		<u>TOTAL:</u>	£ 2,894.03	£ 5.98	£ 2,900.01
<u>Bank Account Balances</u>					
		Current account	£ 5,948.38		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 32,141.26		
					
		Carole Taylor			
				23.04.18	

SLPC FINANCE MAY MEETING					
Credit Received: £21945.00p Precept: Bank Interest £0.68p: St. Lawrence Fairways Committee £1600.00p:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	31601	A&J Lighting Monthly maintenance	£ 29.90	£ -	£ 29.90
101780	May '18	Kevin B. Money Clerk salary	£ 344.80	£ -	£ 344.80
101781	4844	MSJ Garwood & Son - April '18 Grass cutting	£ 251.16	£ 50.23	£ 301.39
101782	May '18	HMRC Tax on Clerk Salary	£ 82.40	£ -	£ 82.40
		<u>TOTAL:</u>	£ 708.26	£ 50.23	£ 758.49
<u>Bank Account Balances</u>					
		Current account	£ 24,874.39		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	<u>£ 51,067.27</u>		
					
		Carole Taylor			
				21.05.18	


SLPC FINANCE JUNE MEETING					
Credit Received:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	31762	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101783	June '18	Kevin B. Money Clerk salary	£ 344.80	£ -	£ 344.80
101784	June '18	HMRC Tax on Clerk Salary	£ 82.40	£ -	£ 82.40
101785	4861	MSJ Garwood & Son - May '18 Grass cutting	£ 217.66	£ 43.53	£ 261.19
101786	STL17878020	Maldon District Council - Play site inspection	£ 56.00	£ 11.20	£ 67.20
101787	22032	Paul Clark Printing - PC Newsletter Summer '18	£ 150.00	£ -	£ 150.00
101788	606	Mike Letch - LetchWood Internal Audit	£ 125.00	£ -	£ 125.00
101789	May / June '18	Kevin B. Money - May / June expenses	£ 55.89	£ -	£ 55.89
		<u>TOTAL:</u>	£ 1,061.65	£ 60.71	£ 1,122.36
		<u>Bank Account Balances</u>			
		Current account	£ 25,710.50		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 51,903.38		
					
		Carole Taylor			
				25.06.18	


SLPC FINANCE AUGUST MEETING					
Credit Received:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	31946	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
DD	31971	A&J Lighting - Annual maintenance + repairs	£ 496.95	£ 99.39	£ 596.34
101794	30067	A&J Lighting - outstanding Invoice from 12.12.16	£ 89.70	£ 17.94	£ 107.64
101795	August '18	Kevin B. Money Clerk salary	£ 344.80	£ -	£ 344.80
101796	August '18	HMRC Tax on Clerk Salary	£ 82.40	£ -	£ 82.40
101797	4899	MSJ Garwood & Son - July '18 Grass cutting	£ 332.82	£ 66.56	£ 399.38
101798	22290	Paul Clark Printing - PC Newsletter Summer '18	£ 150.00	£ -	£ 150.00
		<u>TOTAL:</u>	£ 1,526.57	£ 189.87	£ 1,716.44
		<u>Bank Account Balances</u>			
		Current account	£ 23,549.71		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 49,742.59		
					
				20.08.18	
		Carole Taylor			


SLPC FINANCE SEPTEMBER MEETING					
Credit Received: £1.09p Interest: £30.00p Aylett Charity:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	32019	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101799	Sept '18	Kevin B. Money Clerk salary	£ 344.60	£ -	£ 344.60
101800	Sept '18	HMRC Tax on Clerk Salary	£ 82.60	£ -	£ 82.60
101801	STL02278604	Maldon District Council - Purchase of new dog bin	£ 171.66	£ 34.33	£ 205.99
101802	3895	Steve Kent - Repair to Electric box at Village Hall	£ 1,845.00	£ 369.00	£ 2,214.00
101803	August '18	Kevin B. Money - New Microsoft Office 365	£ 79.00	£ -	£ 79.00
101804	10285	EALC - Councillor Training Day 1 - Cllr G. Lewsey	£ 90.00	£ -	£ 90.00
	10316	EALC - Councillor Training Day 2- Cllr G. Lewsey	£ 90.00	£ -	£ 90.00
101805	9421	EALC Affiliation Fees for 2018/19	£ 374.52	£ -	£ 374.52
101806	4920	MSJ Garwood & Son - August grass cutting	£ 142.66	£ 28.53	£ 171.19
101807	429	Dengie Hundred Group - Affiliation Fees 2018/19	£ 15.00	£ -	£ 15.00
101808	30755290	Crown Estates - Mooring Fees 01.1018-31.03.19	£ 1,600.00	£ -	£ 1,600.00
101809	81	DM Payrol Services Ltd - Half Year payroll cost	£ 36.50	£ -	£ 36.50
101810	SB201801832	PKF Littlejohn - External Audit 2017/18	£ 200.00	£ 40.00	£ 240.00
		<u>TOTAL:</u>	£ 5,101.44	£ 477.84	£ 5,579.28
		<u>Bank Account Balances</u>			
		Current account	£ 21,798.48		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 47,991.36		
					
		Marian Gibson			
			24.09.18		

SLPC FINANCE OCTOBER MEETING					
Credit Received: £1600.00p St. Lawrence Fairways (Mooring fees): Interest 0.93p:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	32123	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101811	Oct '18	Kevin B. Money Clerk salary	£ 344.80	£ -	£ 344.80
101812	Oct '18	HMRC Tax on Clerk Salary	£ 82.40	£ -	£ 82.40
101813	4936	MSJ Garwood - September grass cutting	£ 217.66	£ 43.53	£ 261.19
101814	8642	Tola - Recreation ground repairs	£ 1,360.00	£ 272.00	£ 1,632.00
101815	Oct '18	E.ON - Street Lighting	£ 132.40	£ 6.62	£ 139.02
101816	Sept '18	K. Black - Litter picking for September '18	£ 67.86	£ -	£ 67.86
101817	95/18	Royal British Legion - Poppy wreath	£ 50.00	£ -	£ 50.00
		<u>TOTAL:</u>	£ 2,285.02	£ 328.13	£ 2,613.15
		<u>Bank Account Balances</u>			
		Current account	£ 17,820.13		
		Base Reward account	£ 3,026.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 44,013.01		
					
			22.10.18		
		Carole Taylor			

		Carole Taylor	17.12.18		
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SLPC FINANCE JANUARY MEETING					
Credit Received: Bank Interest £49.94:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	32479	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101838	JW10304/1	FitzpatrickWoolmer - Lantern noticeboards	£ 2,533.00	£ 506.60	£ 3,039.60
101839	Jan '19	Kevin B. Money - Clerk salary	£ 344.80	£ -	£ 344.80
101840	Jan '19	HMRC Tax on Clerk Salary	£ 82.40	£ -	£ 82.40
101841	Jan '19	E-ON - Street Electricity	£ 132.40	£ 6.62	£ 139.02
		<u>TOTAL:</u>	£ 3,122.50	£ 519.20	£ 3,641.70
		<u>Bank Account Balances</u>			
		Current account	£ 11,580.78		
		Earmarked Reserves	£ 3,526.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	<u>£ 38,273.66</u>		
					
		Carole Taylor			
			28.01.19		

SLPC FINANCE FEBRUARY MEETING					
Credit Received: Bank Interest £1.16p:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	32600	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101842	Feb '19	Kevin B. Money - Clerk salary	£ 361.85	£ -	£ 361.85
101843	Feb '19	HMRC Tax on Clerk Salary	£ 86.80	£ -	£ 86.80
101844	22819	Paul Clark Printing - Newsletter	£ 150.00	£ -	£ 150.00
101845	1633	High Definition - CCTV Annual service	£ 175.00	£ 35.00	£ 210.00
		<u>TOTAL:</u>	£ 803.55	£ 40.98	£ 844.53
		<u>Bank Account Balances</u>			
		Current account	£ 7,940.24		
		Earmarked Reserves	£ 3,526.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 34,633.12		
					
		Carole Taylor	25.02.19		

SLPC FINANCE MARCH MEETING					
Credit Received: £1.08 Bank Interest:					
Chq No.	Invoice No.	Payee	Cost	VAT	Total
DD	32600	A&J Lighting Monthly maintenance	£ 29.90	£ 5.98	£ 35.88
101846	March '19	Kevin B. Money - Clerk salary	£ 361.85	£ -	£ 361.85
101847	March '19	HMRC Tax on Clerk Salary	£ 86.80	£ -	£ 86.80
101848		Clerk Expenses - Office stationery	£ 73.08	£ 14.63	£ 87.71
101849		Kim Black - Litter picking January & February '19	£ 137.71	£ -	£ 137.71
		<u>TOTAL:</u>	£ 689.34	£ 20.61	£ 709.95
		<u>Bank Account Balances</u>			
		Current account	£ 7,096.79		
		Earmarked Reserves	£ 3,526.97		
		Active Saver account	£ 23,165.91		
		<u>Total in Accounts</u>	£ 33,789.67		
					
		Carole Taylor			
			25.03.19		