

Stoke By Nayland Parish Council
Statement of Finances and Orders for Payment
October 2015
Agenda Item 8.1

Business Saver Account as at 29 Sept 2015	£14,978.18
Community Account as at 29 Sept 2015	<u>£10,635.98</u>
Total	£20,258.19

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
101298	£300	Pete Irving Tree Services Ltd	Tree work at Downs
101299	£30	Community Action Suffolk	Grow your Community Conference 25.9.15
101300	£192.50	Kelvin Hawes	Strimming and grass cutting invoice 10.9.15
101301	£84	Alan Shrosbery	Waymark discs for circular walk
101302	£318.09	Business Services at CAS Ltd	Annual insurance renewal
101303	£33.60	Getmapping plc	Parish Online annual renewal
101304	£632	Bowman & Son	Work at Clipt Bush Corner
101305	£63.25	Anita Robinson	Clerk's expenses 8.7.15-6.10.15
101306	£673.93	Anita Robinson	Clerk's salary July-Sept 2015
101307	£42.40	HMRC	Tax on Clerk's salary
101308	£75	Stoke by Nayland Village Hall	Hall hire for PC meetings August-October 2015
			Any invoices since received