

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment November 2018 Agenda Item 9.1

Business Savings Account as at 28 September 2018	£2,521.98
Business Current Account as at 28 September 2018	<u>£7,307.30</u>
<b>Total</b>	<b><u>£9,829.28</u></b>

Payments received:  
BDC - £2,855.00  
Bank Interest - £1.26

**Councillor's are requested to authorise the following Orders for payment**

<b>Cheque no</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
100854	69.99	R J Jones	Purchase of all-in-one printer
100855	61.80	SALC	Clerk's Training 2 & 9 Oct 2018
100856	45.00	SALC	Clerk's Training 30 Oct 2018
100857	31.20	R J Jones	Clerk's Expenses
100858	25.00	Royal British Legion	Donation for Remembrance Day Poppy Wreath
100859	19.99	SALC	Purchase of Local Councils Explained book
100860	21.60	SALC	6 months provision of payroll service
Direct Debit	19.49	e-on	Electricity 1/7/18-30/9/18
			Any other invoices since received