

**SUTTON PARISH COUNCIL**

**Summary of Expenditure Over £100 For Year Ending March 2018**

<b>Date</b>	<b>Chq</b>	<b>Details</b>	<b>VAT</b>	<b>Total £</b>
24-Apr-17	DD	E-ON (Electricity for APRIL 2017)	£ 36.11	£ 216.67
26-Apr-17	Chq 441	Sarah Giller (Salary March made up of: Salary £711.36 and Expenses £27.67)		£ 739.03
05-May-17	Chq 443	Cheshire Association of Local Councils (Subscription 2017-2018 made up off Subs £794.50 and 1 copy of Local Council Review @ £17)		£ 811.50
23-May-17	Chq 442	F. Davies & Son Ltd. (Order 168. Column 51 Walker Lane.)	£ 25.71	£ 154.27
23-May-17	Chq 446	F Davies & Son Ltd (Order 167 Installation of 4 defibrillators and 2 emergency lights.)	£ 123.92	£ 743.52
23-May-17	Chq 447	Sarah Giller (Clerks Salary April: made up of Salary £471.09 and expenses £38.50)		£ 509.59
23-May-17	BACS	EON (Electricity May 2017)	£ 34.97	£ 209.83
23-Jun-17	BACS	EON (Electricity June 2017)	£ 36.14	£ 216.83
11-Jul-17	Chq 453	Sarah Giller (Clerks salary for May made up of: Salary £554.22, Working at home allowance £150 and expenses £61.04)		£ 765.26
03-Jul-17	Chq 451	JDH Business Services Ltd (Internal Audit 31/3/17)	£ 25.80	£ 154.80
19-Jul-17	Chq 456	Sarah Giller (Clerks salary for June made up of: Salary £526.51 and expenses £56.28)	£ 0.20	£ 582.79
24-Jul-17	BACS	EON (Electricity July 2017)	£ 34.97	£ 209.83
22-Aug-17	DD	EON (Electricity August 2017)	£ 36.14	£ 216.83
04-Sep-17	Chq 454	Cheshire East Council (Overspend on Cop Meadow)		£ 1,487.67
20-Sep-17	Chq 467	BDO LLP (Review of annual return for the year ended 31st March 2017.)	£ 40.00	£ 240.00
22-Sep-17	Chq 458	Sarah Giller (Clerks salary for June made up of: Salary £406.43 and expenses £32.83 JULY)		£ 439.26
22-Sep-17	Chq 459	Sarah Giller (Clerks salary for June made up of: Salary £480.32 and expenses £22.48 AUGUST)		£ 502.80
22-Sep-17	DD	EON (Electricity September 2017)	£ 36.14	£ 216.83
25-Sep-17	Chq 471	Cheshire Air Ambulance (Donation for the benefit of the community)		£ 100.00

04-Oct-17	Chq 468	Living Gardens Ltd. (Pleasance maintenance 2017 including strimming at Ridge Hill around benches and cutting down saplings in Pin Fold)		£ 735.00
17-Oct-17	Chq 472	Sarah Giller (Clerks salary for June made up of: Salary £304.82 and expenses £79.32 SEPT)		£ 384.14
23-Oct-17	DD	EON (Electricity October)	£ 34.97	£ 209.83
17-Nov-17	Chq 477	Fairways Landscapes Limited (Drainage Costs Cop Meadow Playground (£13666 + £2733 VAT) Order 170	£ 2,733.20	£ 16,399.20
17-Nov-17	Chq 478	Fairways Landscapes Limited (Additional drainage costs for Cop Meadow Playground (£840 + £168 VAT) Order 172	£ 168.00	£ 1,008.00
17-Nov-17	Chq 480	Dixon Rigby Keogh Solicitors (Costs related to Lyme Green Allotments)	£ 135.20	£ 811.20
21-Nov-17	Chq 475	Sarah Giller (Clerks salary made up of: Salary £655.83 and expenses £43.30 OCTOBER)	£ 0.40	£ 699.13
22-Nov-17	DD	EON (Electricity November)	£ 36.14	£ 216.83
22-Dec-17	Chq 481	Sarah Giller (Clerks salary made up of: Salary £341.77 and expenses £59.03 NOVEMBER)		£ 400.80
22-Dec-17	DD	EON (Electricity DECEMBER)	£ 34.97	£ 209.83
27-Dec-17	Chq 483	St James Church Sutton PCC (Hire of Hall for meetings @ £28 (Jan, Feb, March, April, May, June, July, Sept, October, Nov and December 2017)) 3 extra short meetings £45 (April, May, July)		£ 353.00
24-Jan-18	Chq 485	F Davies & Son Ltd (Order 176 – Column 13 and 61)	£ 43.91	£ 263.47
16-Jan-18	Chq 490	Sarah Giller (Clerks salary made up of: Salary £498.80 and expenses £46.53 DECEMBER)	£ 0.20	£ 545.33
16-Jan-18	Chq 491	Sarah Giller (Grant purchase for iPad £311.99 and iPad case £8.99)		£ 320.98
23-Jan-18	DD	EON (Electricity JANUARY)	£ 36.14	£ 216.83
20-Feb-18	Chq 502	Mili Bhatia (Website Build and Development including 10% deposit)		£ 450.00
22-Feb-18	Chq 494	Sarah Giller (Clerks salary made up of: Salary £591.17 and expenses £27.51 JANUARY)	£ 0.20	£ 618.68

22-Feb-18	Chq 500	F Davies & Son Ltd (Order 178 – Column 21 (converting to LED and refitting.	£ 32.16	£ 192.96
22-Feb-18	Chq 501	F Davies & Son Ltd (Work carried out on Christmas tree lighting.)	£ 30.00	£ 180.00
22-Feb-18	DD	EON (Electricity FEBRUARY)	£ 36.14	£ 216.83
28-Feb-18	Chq 503	Keith Roberts Ltd Tree Surgeon (The Pleasance – to clear self-seeded trees and crown lifting mature trees.)		£ 200.00
02-Mar-18	Chq 497	Fairway Landscapes Limited (To supply labour to collect and install three Christmas trees and dismantling of same after disconnection of lights.)	£ 39.00	£ 234.00
15-Mar-18	Chq 505	Zurich Municipal (Insurance cover 3year term)	£ 53.86	£ 502.77
19-Mar-18	Chq 508	EON (Christmas Lighting)	£ 5.10	£ 107.16
20-Mar-18	Chq 504	Sarah Giller (Clerks salary made up of: Salary £452.61 and expenses £62.70 FEBRUARY)	£ 1.24	£ 515.31
22-Mar-18	DD	EON (Electricity MARCH)	£ 32.64	£ 195.85