

SUTTON PARISH COUNCIL
Summary of Expenditure Over £100 for year ending March 2019

Date	Chq	Details	VAT	Total £
18-Apr-18	Chq 512	Dixon Rigby Keogh Limited - Professional fees in connection with lease of Lyme Green allotment.	£ 247.60	£ 1,485.60
24-Apr-18	Chq 509	Sarah Giller -Clerks salary made up of: Salary £618.88 and expenses £31.65 MARCH	£ 0.20	£ 650.53
23-Apr-18	DD	EON - Electricity APRIL 2018	£ 36.14	£ 216.83
01-May-18	Chq 511	Cheshire Association of Local Councils - Annual Membership Subscription		£ 834.20
15-May-18	Chq 515	Sarah Giller - Clerks salary made up of: Salary £686.73 and expenses £27.15 APRIL Increase in salary from SCP17 to SCP20.		£ 713.88
18-May-18	Chq 516	The Community Heartbeat Trust - Annual Support Year 2 1/4/18-1/4/19 Lyme Green, Langley, Higher Sutton, Sutton		£ 400.00
17-May-18	Chq 517	F Davies & Son Ltd - Order 180 – Column 15 and Column 25	£ 20.80	£ 124.80
17-May-18	Chq 520	F Davies & Son Ltd - Order 179 – Column 70. Converting column to LED.	£ 71.20	£ 427.20
23-May-18	DD	EON - Electricity MAY 2018	£ 35.01	£ 210.08
25-Jun-18	Chq 523	Sarah Giller (Clerks salary made up of: Salary £776.14 and expenses £70.17 MAY)	£ 1.00	£ 867.08
25-Jun-18	DD	EON (Electricity JUNE 2018)	£ 36.18	£ 217.08
27-Jun-18	Chq 525	St James Sutton PCC (Contribution to Tommy Statue (Remembrance Day WW1).)		£ 181.30
27-Jun-18	Chq 529	Mapmatic Limited (Stats Pack Lyme Green Playground)	£ 55.00	£ 330.00
16-Jul-18	Chq 528	JDH Business Services Ltd (Internal audit for year ended 31/3/18)	£ 26.60	£ 159.60
17-Jul-18	Chq 530	Sarah Giller - Clerks salary made up of: Salary £515.05 and expenses £62.66 JUNE	£ 4.30	£ 577.71
23-Jul-18	DD	EON - Electricity July 2018	£ 35.01	£ 210.08
10-Aug-18	Chq 531	Mellow Landscapes Ltd - Playground Robin Lane, Lyme Green - exploratory work.	£ 120.00	£ 720.00
22-Aug-18	Chq 533	Fairway Landscapes Limited (Additional drainage and fixing of picnic bench)	£ 120.40	£ 722.40
22-Aug-18	DD	EON - Electricity August 2018	£ 36.18	£ 217.08
18-Sep-18	Chq 534	Sarah Giller (Clerks salary made up of: Salary £585.74 and expenses £52.39 JULY)	£ 1.00	£ 638.13

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18-Sep-18	Chq 535	Sarah Giller (Clerks salary made up of: Salary £585.74 and expenses £26.99 AUGUST)		£ 612.73
24-Sep-18	DD	EON - Electricity SEPTEMBER 2018	£ 36.18	£ 217.08
01-Nov-18	Chq 536	F Davies & Son Ltd (Order 186. Repair of lighting Column 24 1 Peter House Road)	£ 25.71	£ 154.27
16-Oct-18	Chq 539	Sarah Giller (Clerks salary made up of: Salary £666.53 and expenses £80.36 SEPTEMBER) Includes 1&1 domain renewal and basic fee total £29.96	£ 7.77	£ 746.89
19-Oct-18	Chq 541	PKF Littlejohn LLP (Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2018.)	£ 40.00	£ 240.00
23-Oct-18	DD	EON - Electricity OCTOBER 2018	£ 35.01	£ 210.08
01-Nov-18	Chq 540	F Davies & Son Ltd (Order 183 - Repair of lighting Column 27 (new Vicarage) and Order 189 – Conversion to LED Column 66 Langley Rd.)	£ 34.71	£ 208.27
01-Nov-18	Chq 544	F Davies & Son Ltd (Order 190 - Repair of lighting Column 62 (Robin Lane))	£ 60.02	£ 360.10
13-Nov-18	Chq 545	Sarah Giller (Clerks salary made up of: Salary £605.94 and expenses £25.75 OCTOBER)		£ 631.69
14-Nov-18	Chq 549	The Poppy Appeal (Wreath for Remembrance Day)		£ 17.00
22-Nov-18	DD	EON - Electricity NOVEMBER 2018	£ 36.18	£ 217.08
03-Dec-18	Chq 546	F Davies & Son Ltd (Order 186 – Column 24 1 Peter House Rd.)	£ 25.71	£ 154.27
19-Dec-18	Chq 554	Living Gardens Ltd (Maintenance in the Pleasance 2018)		£ 715.00
24-Dec-18	DD	EON (Electricity December 2018)	£ 35.01	£ 210.08
27-Dec-18	Chq 550	Sarah Giller (Clerks salary made up of: Salary £525.15 and expenses £34.35 NOVEMBER)	£ 1.00	£ 559.50
27-Dec-18	Chq 553	St James Church Sutton PCC' (Hall hire for 11 monthly Parish Council meetings @ £28/meeting = £308.00 (11 Jan, 8 Feb, 8 Mar, 12 Apr, 10 May, 14 Jun, 12 Jul, 13 Sep, 11 Oct, 8 Nov, 13 Dec) Extra 2hr meetings Defibrillator training (12 Feb) £20.00. Public meeting (17 May) £20.00)		£ 348.00
15-Jan-19	Chq 552	F Davies & Son Ltd (Order 205 – Column 63 1 Robin Lane)	£ 23.80	£ 142.80
23-Jan-19	Chq 557	Sarah Giller (Clerks salary made up of: Salary £464.55 & expenses £77.78 DECEMBER. Includes £5.99 1&1 Internet Ltd (Website basic fee)		£ 542.33

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23-Jan-19	dd	EON (Electricity January)	£ 36.18	£ 217.08
20-Feb-19	Chq 562	Sarah Giller (Clerks salary made up of: Salary £555.45 & expenses £39.02 JANUARY. Includes £5.99 1&1 Internet Ltd (Website basic fee)		£ 594.47
22-Feb-19	DD	EON (Electricity supply February 2019)	£ 36.18	£ 217.08
26-Feb-19	Chq 558	F Davies & Son Ltd (Work carried out on Christmas tree lighting in Sutton.)	£ 19.60	£ 117.60
26-Feb-19	Chq 565	F Davies & Son Ltd (Order 208 – Columns 36/37 & Order 205 – Column 51)	£ 54.91	£ 329.47
26-Feb-19	Chq 568	F Davies & Son Ltd (Order 210 – Column 2 Morton Drive)	£ 28.71	£ 172.27
27-Feb-19	Chq 563	Fairway Landscapes Limited (To supply all labour to install and dismantle Christmas trees.)	£ 39.00	£ 234.00
06-Mar-19	Chq 567	The Society of Local Council Clerks (Qualification Type: CiLCA)		£ 350.00
22-Mar-19	Chq 570	Sarah Giller (Clerks salary made up of: Salary £525.15 & expenses £47.13 FEBRUARY. Includes £5.99 1&1 Internet Ltd (Website basic fee 24/2 – 24/3))		£ 572.28
22-Mar-19	DD	EON Electricity supply March 2019	£ 32.68	£ 196.08
27-Mar-19	Chq 571	Zurich Municipal (Insurance renewal 1st April 2019 - £3141.60 Less £666.38)		£ 2,475.22
	Chq 573	F Davies & Son (Order 213 (Col 78 Cock Hall Lane) Order 214 (Col 34 Jarman/Trinity and Col 12 (Hall Lane))	£ 58.42	£ 350.54