

### Summmary of Expenditure over £100

Date	Chq	Details	VAT	Total £
07-Apr-20	658	EON March (Christmas lighting 2019/20)	£ 6.56	£ 137.83
17-Apr-20	DD	EON Electricity supply APRIL	£ 8.05	£ 169.07
20-Apr-20	662	Clerks Salary 1st March - 31st March		£ 634.06
29-Apr-20	663	Cheshire Demolition to hire skip for allotments	£ 33.00	£ 198.00
15-May-20	665	Cheshire Demolition skip hire	£ 35.00	£ 210.00
15-May-20	667	Clerks Salary 1st April - 30th April 2020		£ 499.00
18-May-20	DD	EON Electricity supply MAY	£ 7.79	£ 163.62
10-Jun-20	672	Clerks Salary 1st May - 31st May 2020		£ 887.80
16-Jun-20	DD	EON Electricity supply JUNE	£ 8.05	£ 169.07
23-Jun-20	671	Cheshire Association of Local Councils affiliation fee		£ 834.20
26-Jun-20	669	Cheshire Demolition and Excavation Contractors Ltd	£ 35.00	£ 210.00
30-Jun-20	670	JDH Business Services Ltd (Internal Audit)	£ 31.08	£ 186.48
01-Jul-20	674	The Community Heartbeat Trust (Annual Support Year 2 25/3/20 – 25/5/21 Trentabank Ranger Station)		£ 100.00
	565	Ansa for Drainage at Lyme Green Park	£ 3,705.91	£ 22,235.47
	565	<b>Ansa for Drainage at Lyme Green Park (shredded and re-issued)</b>	-£ 3,705.91	-£ 22,235.47
10-Aug-20	678	<b>Ansa for Drainage at Lyme Green Park (re-issued)</b>	£ 3,705.91	£ 22,235.47
16-Jul-20	DD	EON (Electricity Account Statement JULY 2020)	£ 7.79	£ 163.62
29-Jul-20	677	Sarah Giller (Clerks Salary made up of Salary £495 and expenses £47.70) <b>JUNE</b>	£ 2.40	£ 542.70

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17-Aug-20	dd	EON (Electricity Account Statement AUGUST 2020)	£ 8.05	£ 169.07
27-Aug-20	679	Sarah Giller (Clerks Salary made up of Salary £627 and expenses £59.12) <b>JULY</b>		£ 686.12
16-Sep-20	673	F Davies and Son Ltd (Order 234 Column 29 Near 30 Fitzwilliam conversion to LED)	£ 24.80	£ 148.80
16-Sep-20	676	F Davies and Son Ltd (Order 236)	£ 24.80	£ 148.80
16-Sep-20	DD	EON (Electricity Account Statement <b>SEPTEMBER</b> 2020)	£ 8.05	£ 169.07
23-Sep-20	680	S Giller (Clerks Salary made up of Salary £539 and expenses £34.55) <b>AUGUST</b>	£ 1.20	£ 573.55
20-Oct-20	685	F Davies & Son Ltd (Order 237 Column 86 conversion of head to LED)	£ 24.80	£ 148.80
16-Oct-20	683	Sarah Giller (Clerks Salary made up of Salary £812.50 and expenses £45.59) <b>SEPTEMBER</b>		£ 858.09
16-Oct-20	DD	EON (Electricity supply October 2020)	£ 7.79	£ 163.62
16-Nov-20	DD	EON (Electricity supply November 2020)	£ 8.05	£ 169.07
18-Nov-20	Chq 690	PKF Littlejohn LLP (External audit review for year ended 31 March 2020.)	£ 40.00	£ 240.00
18-Nov-20	Chq 691	Autocross Euroshel Limited (2 stainless steel freestanding seats for bus shelter Walker Lane and Lindrum Avenue.)	£ 256.00	£ 1,536.00
24-Nov-20	Chq 687	Sarah Giller (Clerks Salary made up of Salary £474.60 and expenses £46.90) <b>OCTOBER</b>	£ 1.20	£ 521.50
16-Dec-20	DD	EON (Electricity supply December 2020)	£ 7.79	£ 163.62
21-Dec-20	Chq 692	Sarah Giller (Clerks Salary made up of Salary £485.90 and expenses £34.55 <b>NOVEMBER</b> )	£ 1.20	£ 520.45

<b>Date</b>	<b>Chq</b>	<b>Details</b>	<b>VAT</b>	<b>Total £</b>
15-Jan-21	Chq 698	F Davies & Son Ltd (Order 243 – Column 65 and Pleasance bus shelter (conversions to LED).)	£ 46.60	£ 279.60
18-Jan-21	Chq 694	Sarah Giller (Clerks Salary made up of Salary £485.90 and expenses £35.15 DECEMBER)		£ 521.05
18-Jan-21	DD	EON (Electricity supply JANUARY 2021 (£161.02 + VAT £8.05))	£ 8.05	£ 169.07
16-Feb-21	Chq 699	Sarah Giller (Clerks Salary made up of Salary £485.90 and expenses £35.15 JANUARY)	£ 29.42	£ 833.31
16-Feb-21	DD	EON (Electricity supply FEBRUARY 2021 (£161.02 + VAT £8.05))	£ 8.05	£ 169.07
09-Mar-21	Chq 700	Fairway Landscapes Limited (To install and dismantle Christmas trees as per quote dated 24th September 2020)	£ 96.00	£ 576.00
16-Mar-21	Chq 702	Sarah Giller (Clerks Salary made up of Salary £576.30 and expenses £81.88 FEBRUARY)	£ 6.11	£ 658.18
16-Mar-21	dd	EON (Electricity supply MARCH 2021 (£145.44 + VAT £7.27))	£ 7.27	£ 152.71
18-Mar-21	Chq 706	A Boon (Maintenance of the Pleasance & around benches on Ridgehill Sutton.)		£ 400.00
18-Mar-21	Chq 707	Came & Company (Insurance renewal 1/4/21)		£ 1,609.78
22-Mar-21	Chq 708	The Community Heartbeat Trust (Annual support renewal Year 5 (01/04/21 – 01/04/22) for Lyme Green, Langley, Higher	£ 100.80	£ 604.80
24-Mar-21	Chq 709	Spoton.Net Limited (website design etc)	£ 104.00	£ 624.00
29-Mar-21	Chq 703	F Davies & Son Ltd (Order 244 – Column 74 – Clarke Lane/Holehouse Lane Order 239 – Christmas lighting including replacing 20 to 25 bulbs.)	£ 35.28	£ 211.68

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29-Mar-21	Chq 704	F Davies & Son Ltd (Order 245 – Column 70 – Cock Hall Lane/Main Road)	£ 32.71	£ 196.27