

SUMMARY OF EXPENDITURE OVER £100

Date	Chq	Details	VAT	Total £
16-Apr-21	DD	EON (Electricity supply APRIL2021)	£ 8.05	£ 169.07
22-Apr-21	Chq 710	Sarah Giller (Clerks Salary made up of Salary £791 and expenses £55.67 MARCH)	£ 1.20	£ 846.67
27-Apr-21	Chq 711	EON (Electricity account statement for Christmas lighting 2020/21)	£ 7.36	£ 154.55
27-Apr-21	Chq 712	F Davies & Son Ltd (Order 246 – Column 53 Cop Meadow)	£ 35.71	£ 214.27
27-Apr-21	Chq 713	F Davies & Son Ltd (Order 247 – Column 35 Corner at Church House Inn) and Column 34 – junction of Trinity and Jarman.	£ 32.71	£ 196.27
17-May-21	Chq 715	Community Heartbeat Trust (Annual support cost year 3 Trentabank Ranger Station)	£ 20.00	£ 120.00
17-May-21	DD	EON (Electricity supply MAY 2021)	£ 7.79	£ 163.62
18-May-21	Chq 714	Sarah Giller (Clerks Salary made up of Salary £565 and expenses £57.82 APRIL)	£ 1.20	£ 622.82
18-May-21	Chq 716	JDH Business Services Ltd (Internal audit for year ended 31/3/21)	£ 35.70	£ 214.20
25-May-21	Chq 717	Cheshire Association of Local Councils (Affiliation Fee 2021/22)		£ 834.20
16-Jun-21	718	Sarah Giller (Clerks Salary made up of Salary £531.10, annual allowance £150 and expenses £22.20 MAY)	£ 1.20	£ 703.30
16-Jun-21	719	F Davies & Son Ltd (Order 250 – Column 59 Outside 8 Minor Avenue)	£ 29.71	£ 178.27
16-Jun-21	723	F Davies & Son Ltd (Order 252 – Hollin Lane and Column 11 Hall Lane)	£ 46.60	£ 279.60
16-Jun-21	DD	EON (Electricity supply JUNE 2021)	£ 8.05	£ 169.07
06-Jul-21	722	HMRC - (HMRC payment of Rainow Parish Councils VAT refund into Suton PC accounts)		£ 135.16
16-Jul-21	DD	EON (Electricity supply JULY 2021)	£ 7.79	£ 163.62
26-Jul-21	725	Sarah Giller (Clerks Salary made up of Salary £587.60 and expenses £43.18 JUNE)	£ 1.20	£ 630.78
29-Jul-21	727	F Davies & Son Ltd (Order 250 – Column 59 (conversion to LED))	£ 29.71	£ 178.27
16-Aug-21	DD	EON (Electricity supply AUGUST 2021)	£ 8.05	£ 169.07
13-Sep-21	Chq 729	Sarah Giller (Clerks Salary made up of Salary £587.60 and expenses £66.43 JULY)	£ 2.40	£ 654.03
13-Sep-21	Chq 730	Sarah Giller (Clerks Salary made up of Salary £519.80 and expenses £27.35 AUGUST)		£ 547.15

15-Sep-21	Chq 731	F Davies & Son Ltd		
		Order 248 – Column 54 (outside 18 Cop Meadow conversion)		
		Order 249 – Column 50 (outside 23 Trinity Lane conversion)	£ 43.60	£ 261.60
		CREDIT NOTE against inv. 1468	-£ 29.71	-£ 178.27
16-Sep-21	DD	EON (Electricity supply SEPT 2021)	£ 8.05	£ 169.07
22-Sep-21	Chq 735	PKF Littlejohn LLP (Professional services rendered for review of AGAR for year ended 31st March 2021.)	£ 40.00	£ 240.00
18-Oct-21	DD	EON (Electricity supply OCT 2021)	£ 7.79	£ 163.62
19-Oct-21	Chq 736	Sarah Giller (Clerks Salary made up of Salary £666.70 and expenses £57.53 SEPTEMBER)	£ 1.20	£ 724.23
16-Nov-21	DD	EON (Electricity supply NOV 2021)	£ 8.05	£ 169.07
22-Nov-21	Chq 742	Sarah Giller (Clerks Salary made up of Salary £632.80 and expenses £46.90 OCTOBER)	£ 1.20	£ 679.70
24-Nov-21	Chq 743	F Davies & Son Ltd (Col 9 and 14)	£ 47.61	£ 285.67
26-Nov-21	Chq 747	Peter J Yates (Preparation of position statements and representations at consultation SADPD)		£ 750.00
29-Nov-21	Chq 748	Dutton Traffic Management Services	£ 275.00	£ 1,650.00
14-Dec-21	Chq 749	Sarah Giller (Clerks Salary made up of Salary £582.10 and expenses £39.70 NOVEMBER)		£ 582.10
16-Dec-21	Chq 751	F Davies & Son Ltd (Order 259 - Col 41 and 15 and Order 260 – Col 53)	£ 47.61	£ 285.67
17-Dec-21	DD	NPOWER BUSINESS (EON Electricity supply DEC 2021)	£ 7.79	£ 163.62
18-Jan-22	Chq 756	Sarah Giller (Clerks Salary made up of Salary £519.80 and expenses £62.88 DECEMBER)	£ 1.00	£ 582.68
25-Jan-22	Chq 758	F Davies & Son Ltd (Work carried out on Christmas tree lighting in Sutton parish.)	£ 22.00	£ 132.00
18-Jan-22	Chq 760	A Boon (Maintenance of pleasance)		£ 600.00
15-Feb-22	Chq 761	Sarah Giller (Clerks Salary made up of Salary £689.30 and expenses £39.70 JANUARY)		£ 729.00
15-Feb-22	Chq 765	F Davies & Son Ltd (Order 261 – Column 62 Robin Lane)	£ 27.80	£ 166.80
16-Feb-22	Chq 762	Keith Roberts Ltd (Installation/removal of three trees.)		£ 500.00
08-Mar-22	Chq 764	A J Waller Limited (Yearly storage of Christmas fencing and lighting.)		£ 120.00
15-Mar-22	Chq 766	Sarah Giller (Clerks Salary made up of Salary £553.70 and expenses £50.56 FEBRUARY)		£ 604.26
18-Mar-22	Chq 770	Gallagher Insurance Brokers Limited (Insurance renewal)		£ 1,685.71