

## Summary of Expenditure over £100 (2023)

Date	Chq	From	Details	VAT	Total £	Bank
20-Apr-22	Chq 773	Sarah Giller	Clerks Salary made up of Salary £609.50 and expenses £85.67 plus national salary award backdated salary £111.20 (from April 2021) <b>MARCH</b>	£ 6.33	£ 806.37	*
20-Apr-22	Chq 774	Sarah Giller	Purchase of bunting for Queens Jubilee	£ 43.20	£ 259.08	*
22-Apr-22	Chq 776	F Davies & Son Ltd	Order 263 – Column 71 (Cockhall Lane) supply fault. Order 262 – Column 29 (outside 36 Fitzwilliam Ave.	£ 23.90	£ 143.40	*
03-May-22	Chq 775	The Community Heartbeat Trust Ltd	Annual support for four defibrillators	£ 100.80	£ 604.80	*
17-May-22	Chq 782	Sarah Giller	Clerks Salary made up of Salary £759 and expenses £53.08 <b>APRIL</b>	£ 0.60	£ 812.08	*
18-May-22	Chq 783	Anthony Boon	Maintenance of Pinfold.		£ 150.00	*
23-May-22	Chq 786	The Community Heartbeat Trust (Solutions) Ltd	Annual Membership (Macclesfield Forest)	£ 20.00	£ 120.00	*
25-May-22	Chq 781	Cheshire Demolition	Allotment skip hire ( <b>payment made as agreed under Resolution 88/22</b> )	£ 38.00	£ 228.00	*
25-May-22	Chq 784	JDH Business Services Ltd	Internal audit for year ended 31/3/22	£ 45.00	£ 270.00	*
30-May-22	DD	NPOWER	Electricity for lighting	£ 38.84	£ 233.05	*
29-Jul-22	Chq 779	Cheshire Association of Local Councils	Subscription fee 2022/23		£ 807.92	*
<b>JUNE</b>						
14-Jun-22	Chq 787	Sarah Giller	Clerks Salary made up of Salary £632.50, £150 working from home annual allowance and expenses £57.49 <b>MAY</b>		£ 839.99	*
<b>JULY</b>						
19-Jul-22	Chq 790	Sarah Giller	Clerks Salary made up of Salary £563.50, and expenses £43.80 <b>JUNE</b>		£ 607.30	*

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<b>SEPT</b>						
12-Sep-22	Chq 792	Sarah Giller	Clerks Salary made up of Salary £483, and expenses £53.64 <b>JULY</b>		£ 536.64	*
12-Sep-22	Chq 793	Sarah Giller	Clerks Salary made up of Salary £690, and expenses £85.92 <b>AUGUST</b>		£ 775.92	*
15-Sep-22	Chq 795	F Davies & Son Ltd	Order 264 – Column 80 footpath between Morton Drive and Bell Avenue.	£ 35.71	£ 214.27	*
23-Sep-22	Chq 794	PKF Littlejohn LLP	Professional services in connection with External Audit for year ended 31 <sup>st</sup> March 2022.	£ 40.00	£ 240.00	*
<b>OCT</b>						
17-Oct-22	Chq 797	Sarah Giller	Clerks Salary made up of Salary £506 and expenses £39.70 <b>SEPTEMBER</b>		£ 545.70	*
	DD	NPower	Electricity supply 1 Jan 22 to 31 Jan 22	£ 38.51	£ 231.07	*
	DD	NPower	Electricity supply 1 Feb 22 to 28 Feb 22	£ 33.52	£ 201.13	*
	DD	NPower	Electricity supply 1 Mar 22 to 31 Mar 22	£ 35.54	£ 213.22	*
	DD	NPower	Electricity supply 1 Apr 22 to 30 Apr 22	£ 8.92	£ 165.89	*
	DD	NPower	Electricity supply 1 May 22 to 31 May 22	£ 27.43	£ 555.36	*
	DD	NPower	Electricity supply 1 June 22 to 30 Jun 22	£ 23.74	£ 498.55	*
	DD	NPower	Electricity supply 1 July 22 to 31 July 22	£ 24.08	£ 505.72	*
<b>NOV</b>						
14-Nov-22	Chq 800	Sarah Giller	Clerks Salary made up of Salary £563.50 and expenses £45 <b>OCTOBER</b>		£ 608.50	*
21-Nov-22	DD	SSE Electricity	1 <sup>st</sup> August to 1st sept 2022 - £180.36	£ 24.95	£ 524.47	*
			2 <sup>nd</sup> September to 3 <sup>rd</sup> October 2022 - £180.36			
			4 <sup>th</sup> October to 1 <sup>st</sup> November - £163.75			
22-Nov-22	Chq 801	Three Villages CAG CIC	Annual donation to CIC – towards insurance to cover volunteers when carrying out community projects such as planting, Open Gardens, controlling Himalayan Balsam, delivering Grapevine etc.		£ 250.00	*

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22-Nov-22	Chq 804	St James Church Sutton PCC	Hall Hire for 7 monthly Parish Council meetings @ £35/meetings (14 Apr, 12 May, 9 Jun, 14 July, 8 Sep, 13 Oct, 10 Nov 2022)		£ 245.00	*
<b>DEC</b>						
16-Dec-22	Chq 807	Mr J R Hassall	Completed works – allotment taps and covers plus plumbing and defibrillator kiosk door replacement plus painting.		£ 1,021.00	*
19-Dec-22	DD	SSE Electricity	2nd November - 1st December 2022	£ 8.04	£ 169.00	*
28-Dec-22	Chq 809	Dutton Traffic Management Services Ltd	Sutton Remembrance Day Parade 2022	£ 275.00	£ 1,650.00	*
22-Dec-22	Chq 805	Sarah Giller	Clerks Salary made up of Salary £1090 and expenses £39.70 <b>NOVEMBER</b>		£ 1,129.70	*
22-Dec-22	Chq 806	F Davies & Son Ltd	Street lighting - Order 272	£ 17.20	£ 103.20	*
			Langley bus shelter			
			Column 12 – outside 14 Hall Lane			
			Column 58 - outside Ex-servicemen's club			
			Column 76 – outside 6 Hollin Lane			
<b>JANUARY</b>						
16-Jan-23	Chq 812	Sarah Giller	Clerks Salary made up of Salary £575 and expenses £53.68 <b>DECEMBER</b>	£ 1.17	£ 628.68	*
17-Jan-23	Chq 817	Keith Roberts Ltd	Treemedic – Installation/removal of Christmas trees.		£ 650.00	*
18-Jan-23	Chq 813	A Boon	Maintenance of the pleasance and around benches on Ridgehill, Sutton. 12 months		£ 600.00	*
20-Jan-23	Chq 816	F Davies & Son Ltd	Work carried out on Christmas tree lighting.	£ 22.00	£ 132.00	*
23-Jan-23	DD	SSE Electricity	Electricity supply 2 <sup>nd</sup> December to 3 <sup>rd</sup> January 2023	£ 8.83	£ 185.60	*
14-Feb-23	Chq 821	F Davies & Son Ltd	Street lighting: Order 273 – Col 48 Junction of Parvey Lane/Walker Lane Order 274 – Col 40 Langley Road	£ 40.10	£ 240.60	*

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<b>MARCH</b>						
19-Feb-23	DD	SSE	Electricity supply 4th January to 1st February 2023	£ 7.79	£ 163.75	*
	Chq 825	Sarah Giller	Clerks Salary made up of Salary £775 and expenses £86.09 <b>FEBRUARY</b>		£ 861.09	*
17/3//23	Chq 827	Arthur J Gallaher Insurance Brokers Ltd	Insurance cover 1/4/23 – 31/3/24		£ 1,846.28	*
15-Mar-23	Chq 829	Middlepeak Engineering T/As Leander Architectural	Payment for refurbishment of Millennium signs (1st payment March 2023 against invoice 10963) Total invoice £2856	£ 238.00	£ 1,428.00	*