

Summary of Expenditure over £100 (2023/24)

Date	Chq	From	Details	VAT	Total £
11/04/2023	Chq 830	Middlepeak Engineering T/As Leander Architectural	Payment for refurbishment of Millennium signs (2nd payment March 2023 against invoice 10963) Total invoice £2856	£ 238.00	£ 1,428.00
17-Apr-23	Chq 831	Sarah Giller	Clerks Salary made up of Salary £900 and expenses £47.90 MARCH		£ 947.90
20-Apr-23	Chq 833	The Community Heartbeat Trust (Solutions) Ltd	Annual Support Cost Year 7 (for four defibrillators)	£ 100.80	£ 604.80
19-Apr-23	Chq 834	Npower Commercial Gas Limited	1st Dec 2021 to 28th Feb 2022 (invoice date 2/3/23) - Christmas Lighting	£ 11.66	£ 230.18
19-Apr-23	Chq 835	Npower Commercial Gas Limited	1st Mar 2022 to 28th Feb 2023 (invoice date 3/3/23) Christmas Lighting	£ 8.16	£ 171.40
25-Apr-23	Chq 837	Park 4all Lyme Green	Donation for Kings Coronation.		£ 150.00
25-Apr-23	Chq 838	A Waller	Christmas storage of fencing and lights.		£ 120.00
27/04/2023	Chq 839	Cheshire Association of Local Councils	Subscriptions 2023/24		£ 812.89
24-Apr-23	Chq 840	F Davies & Son Ltd	Order 277 – Cop Meadow £127.80	£ 21.30	£ 127.80
24-Apr-23	Chq 840	F Davies & Son Ltd	Order 278 – Langley Road (reported to ENWL due to supply fault) £184.80	£ 30.80	£ 184.80
24-Apr-23	Chq 840	F Davies & Son Ltd	Order 278 – Column 67 Outside 65/67 Robin Lane £216.86	£ 36.14	£ 216.86
21-Apr-23	DD	SSE Electricity	supply for March 2023 A/C	£ 4.89	£ 102.74
22-May-23	Chq 841	Sarah Giller	Clerks Salary made up of Salary £662.50 and expenses £56 APRIL		£ 718.50
24-May-23	Chq 842	JDH Business Services Ltd	Internal audit for year ended 31/3/23	£ 50.00	£ 300.00
30-May-23	Chq 844	The Community HeartBeat Trust	Annual support for defibrillators		£ 151.20
02-Jun-23	Chq 843	Sutton Ex Servicemen's Club	Donation towards Kings Coronation events.		£ 150.00
14-Jun-23	Chq 851	Sarah Giller	Salary made up of Salary £1125, working from home allowance £150 and expenses £27.35		£ 1,152.35

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17-Jul-23	852	Sarah Giller	Salary made up of Salary £525 and expenses £38.85		£ 563.85
19-Jul-23	854	F Davies & Son Ltd	Order 266	£ 39.70	£ 238.20
19-Jul-23	855	F Davies & Son Ltd	Order 276	£ 30.08	£ 180.50
14-Sep-23	BACS	Sarah Giller	Clerks' net salary £617.50 and expenses £56.95 JULY LESS employee pension contribution (see below)		£ 674.45
14-Sep-23	BACS	Sarah Giller	Clerks' net salary £665 and expenses £27.35 AUGUST		£ 692.35
14-Sep-23	BACS	F Davies & Son Ltd	Replacing lantern on gable end of house, removing old wiring and old corner lantern. Res 123/23	£ 69.58	£ 417.48
14-Sep-23	BACS	F Davies & Son Ltd	Order 281 – Columns 59 and 64 replacing photocells.	£ 19.69	£ 118.13
14-Sep-23	BACS	F Davies & Son Ltd	Order 282 – Columns 45 converting fitting to LED	£ 30.80	£ 184.80
14-Sep-23	BACS	PKF Littlejohn LLP	Fees related to Annual Governance & Accountability Return for year ended 31 March 2023. Ref: 109662977	£ 42.00	£ 252.00
13-Oct-23	BACS	Sarah Giller	Clerks' net salary £475 and expenses £39.70 SEPTEMBER		£ 514.70
	BACS		Order 287 –	£ 30.80	£ 184.80
13-Oct-23		F Davies & Son Ltd	Column 69 Minor Avenue		
			Column 27 Vicarage car park		
13-Oct-23	BACS	The Community Heartbeat Trust	Purchase of defibrillator, thermal bag, cabinet, post, seminar at Reservoir. Total invoice £3220 LESS donations held by CHT of £1346 = £1874 to pay.		£ 1,874.00
13-Oct-23	BACS	The Community Heartbeat Trust	Defibrillator – annual support.	£ 33.00	£ 198.00
13-Nov-23	BACS	Sarah Giller	Clerks' net salary £700.63 and expenses £39.70 OCTOBER		£ 740.33
17-Nov-23	CHQ 300001	G Barber	Sunflower Competition – purchase of vouchers		£ 35.00
14-Nov-23	BACS	F Davies & Son Ltd	INV 1849 ORDER 288 Hollinhey primary school	£ 16.30	£ 97.80

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13-Nov-23	BACS	St James Church Sutton PCC	Hall hire 11 meetings (Dec 2022, Jan, Feb, March, Apr, June, July, Sept, Oct, Nov and Dec 2023)		£ 385.00
19-Dec-23	BACS	Sarah Giller	Clerks' salary NOVEMBER		£ 1,011.50
19-Dec-23	BACS	Dutton Traffic Management Services Ltd	Traffic Management for Remembrance Day	£ 285.00	£ 1,710.00
19-Dec-23	BACS	HMRC	HMRC payment covering employer NI contributions		£ 157.95
27-Dec-23	DD	SEE	Account for 02/11/23 – 30/11/23 (collected by DD 25th December 2023)	£ 7.77	£ 163.26
15-Jan-24	BACS	Sarah Giller	Clerks' net salary £746.20 and expenses £57.75, Pension contribution £48.40, HMRC payment due £13.80 DECEMBER	£ 3.01	£ 803.95
15-Jan-24	BACS	F Davies & Son Ltd	Order 289 - Column 33 - Scout hut, Column 38 – Langley Road, Lyme Green - bus shelter. Order 290 - Column 25 - Balliol Close	£ 52.74	£ 316.46
15-Jan-24	BACS	F Davies & Son Ltd	Work carried out on Christmas tree lighting in the Sutton area. Labour and storage £110, 51 x bulbs. £108.12	£ 43.62	£ 261.74
15-Jan-24	BACS	Keith Roberts	For installation and removal of Christmas trees		£ 650.00
15-Jan-24	BACS	Anthony Boon	Maintenance of the Pleasance & around benches on Ridgehill, Sutton. Pinfold, Jarman – clear interior of ivy/brambles		£ 750.00
15-Jan-24	BACS	F Davies & Son Ltd	Street lighting Order 291 – Column 30 Fitzwilliam Ave.	£ 18.30	£ 109.80
09-Feb-24	BACS	Sarah Giller	Clerks' net salary £868.55 and expenses £43.65 HMRC payment due £44.40 Pension contribution £61.28 JANUARY		£ 912.20
09-Feb-24	BACS	Three Villages Community Interest Company (CIC)	Donation for year 2023/24		£ 250.00
29-Feb-24	DD	SSE	Account for 01/12/23 – 31/12/23 (collected by DD 14th February 2024)	£ 8.31	£ 174.51
04-Mar-24	BACS	Signs of Cheshire Ltd	50% of payment made in advance for notice board in allotments. PAID IN ADVANCE	£ 61.50	£ 369.00
04-Mar-24	dd	SSE	Account for 01/01/24 – 29/01/24 (collected by DD 4th March 2024)	£ 8.31	£ 174.51
18-Mar-24	BACS	Sarah Giller	Clerks' net salary £666.90 and expenses £73.3		£ 740.25

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18-Mar-24	BACS	F Davies & Sont Ltd	Order 293 – Column 56 LED Bulb	£ 18.30	£ 109.80
18-Mar-24	DD	NPower	Unmetered Christmas lighting	£ 13.65	£ 286.57
18-Mar-24	BACS	Zurich Town & Parish, Insurer Trust Accounts	Insurance Renewal		£ 1,529.91
28-Mar-24	dd	SSE	Account for 01/02/24 – 29/02/24 (collected by DD 28th March 2024)	£ 7.77	£ 163.26