



Date	Chq/bacs/dd	From	Details	Clerk's Salary	Pension Contribution	HMRC Tax and NI	Clerk Allow.	Unity Bank Service Charge	VAT	Total £
17-Oct-25	BACS	Sarah Giller	Clerks' net salary £720.75 and expenses £54.98, Pension contributions £45.09 & HMRC £NIL SEPTEMBER	£ 720.75						£ 775.73
17-Oct-25	BACS	Cheshire East Council Legal	Legal costs relating to newspaper notices with respect to land at Langley Road.						£ 79.22	£ 765.34
21-Oct-25	BACS	Bollington Town Council	Purchase of christmas lights Langley							£ 400.00
14-Nov-25	BACS	Sarah Giller	Clerks' net salary £887.07 and expenses £59.75, Pension contributions £59.10 & HMRC £28.60 OCTOBER	£ 858.47						£ 927.52
14-Nov-25	BACS	F Davies & Son Ltd	Order 320 – Column 56 replacement bulb. Letter and plate for Column 44.						£ 20.90	£ 125.40
14-Nov-25	BACS	The Community Heartbeat Trust	Annual Support Year 3						£ 33.00	£ 198.00
14-Nov-25	DD	SSE	Account for 01/09/25 – 30/09/25 (collected by DD 30/10/2025) SEPTEMBER						£ 7.73	£ 162.31
14-Nov-25	BACS	Dutton Traffic Management Services	Manufacture of signs and 4x operatives on site.						£ 293.00	£ 1,758.00
14-Nov-25	BACS	HMRC	HMRC one of payment covering Employers Income Tax Month 1 to 5 RTIs doesn't show the EIT			£ 220.90				£ 220.90
15-Dec-25	BACS	Sarah Giller	Clerks' net salary £871.40 and expenses £48.94, Pension contributions £60.46 & HMRC £111.86 NOVEMBER	£ 871.40						£ 920.34
15-Dec-25	BACS	HMRC	HMRC Income Tax NOVEMBER 2025			111.86				£ 111.86
15-Dec-25	BACS	St James Church Sutton PCC	Hall hire Jan, February and March @£38/meeting = £114 April, May, June, July, Sept, Oct, Nov and Dec @£40/meeting = £320 1st Air course 28th October = £36							£ 470.00
15-Dec-25	BACS	SSE	Payment due 12/12/25 – Invoice period - 01/8/25 – 31/10/25						£ 14.17	£ 135.27
19-Dec-25	BACS	Lyme Green Community Hall	Outstanding monies agreed towards Lyme Green Hall							£ 4,560.00
07-Jan-26	BACS	SSE	Payment due 22/12/25 – Invoice period - 01/11/25 – 30/11/25 <b>PAID IN ADVANCE OF THE MEETING</b>						£ 34.34	£ 206.04
14-Jan-26	BACS	Anthony Boon	Allotment 13 Lyme Green strim and clear plot <b>PAID IN ADVANCE OF THE MEETING</b>							£ 220.00
14-Jan-26	BACS	Anthony Boon	Maintenance of The Pleasance, benches on Ridge Hill and Pinfold Jarman <b>PAID IN ADVANCE OF THE MEETING</b>							£ 750.00
16-Jan-26	BACS	Sarah Giller	Clerks' net salary £871.40 and expenses £34.10, Pension contributions £60.46 & HMRC £111.86 <b>DECEMBER</b>	£ 871.40						£ 905.50
16-Jan-26	BACS	F Davies & Son Ltd	Work carried on street lighting Order 321 - Column 55 (23 Symondsley Road) and light attached to substation on the Pleasance.						£ 28.60	£ 171.60
16-Jan-26	BACS	F Davies & Son Ltd	Christmas tree lighting.						£ 24.00	£ 144.00
16-Jan-26	BACS	Koop's Christmas Trees	4 x Christmas trees. Langley, Lyme Green, Sutton and Hollinhey Primary School.							£ 650.00
16-Jan-26	BACS	Keith Roberts	For fitting and removing Christmas trees in Sutton, Langley and Lyme Green.							£ 650.00
16-Jan-26	BACS	HMRC	HMRC Income Tax <b>DECEMBER 2025</b>			£ 111.86				£ 111.86
16-Jan-26	BACS	SSE	Payment due 21/01/26 Invoice period - 01/12/25 – 31/12/25						£ 37.80	£ 226.82

Date	Chq/bacs/dd	From	Details	Clerk's Salary	Pension Contribution	HMRC Tax and NI	Clerk Allow.	Unity Bank Service Charge	VAT	Total £
13-Feb-26	BACS	Sarah Giller	Clerks' net salary £871.40 and expenses £34.10, Pension contributions £60.46 & HMRC £111.86 JANUARY	£ 871.40						£ 905.50
13-Feb-26	BACS	F Davies & Son Ltd	Order 322 – Column 44 outside 65/66 Langley Road concerting and fitting to LED						£ 31.80	£ 190.80
13-Feb-26	BACS	Three Villages Community Interest Company (CIC)	Donation for year 2025/26							£ 250.00
13-Feb-26	BACS	Zurich Town & Parish, Insurer Trust Account	Insurance policy - 1/4/26 – 31/3/27							£ 1,643.98
13-Feb-26	BACS	HMRC	HMRC Income Tax JANUARY 2026			111.86				£ 111.86
13-Feb-26	BACS	F Davies & Sont Ltd	Order 324 – Col 29 (30/32 Fitzwilliam), Col 38 (Near Ridge View) Order 325 – Col 19 (near 13 Peterhouse), Col 30 (29 Fitzwilliam), Col 33 (Scout Hut).						£ 48.90	£ 293.40
23-Feb-26	DD	SSE	Electrical supply 01/1/26-31/1/26						£ 36.60	£ 219.59
25-Feb-26		Dixon Rigby Keogh	Payment to solicitor for searches with respect of the Langley Orchard. PAID IN ADVANCE OF MEETING AS AGREED BY COUNCIL							£ 843.50
13-Mar-26	BACS	Sarah Giller	Clerks' net salary £871.20 and expenses £55.85, Pension contributions £60.46 & HMRC £112.06 FEBRUARY	£ 871.20						£ 927.05
13-Mar-26	BACS	F Davies & Son Ltd	Order 327 – Column 17 (29 Gonville Avenue), Column 68 (83 Robin Lane)						£ 21.30	£ 127.80
13-Mar-26	BACS	HMRC	HMRC Income Tax FEBRUARY 2026			£ 112.06				£ 112.06
21-Mar-26	DD	SSE	Electrical supply 01/2/26-28/2/26						£ 29.73	£ 178.39