

# Sutterton Parish Council

Spending over £100 2024/2025

<b>Date Paid</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
04/04/24	PKF Littlejohn	AGAR 2022-23	£300.00
04/04/24	Lincoln Diocesan Trust	Rent – Land at Sutterton	£322.06
04/04/24	Malc Firth Landscapes	Works to Zipwire	£816.00
09/04/24	Mr Dent	Grass Cutting – Cemetery Old Section + weedkiller	£360.00
11/04/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
25/04/24	HMRC	PAYE month 10, 11, 12	£358.00
02/05/24	Malc Firth Landscapes	Works to Zipwire	£1197.24
08/05/24	Mr Dent	Grass Cutting – Cemetery Old Section	£340.00
17/05/24	Zurich	Sutterton Parish Insurance	£949.68
05/06/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
05/06/24	Mrs M Warr	Internal Audit for AGAR	£100.00
05/06/24	Mr Dent	Grass Cutting – Cemetery Old Section + weedkiller	£360.00
03/07/24	SLCC	Membership Fee for Clerk	£154.00
03/07/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
22/07/25	HMRC	PAYE month 1, 2, 3	£356.02
06/08/24	Mr Dent	Grass Cutting – Cemetery Old Section	£340.00
06/08/24	Clockwise Restorations	Restoration and Repair to Village Barometer	£300.00
06/08/24	Malc Firth Landscapes	Ground Maintenance – Grass Cutting	£853.36
04/09/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
04/09/24	Lines County Council	Legal Fees – Registration of Lease – Village Hall	£150.00
04/09/24	RoSPA	Annual Inspection plus checklist	£165.60
04/09/24	PKF Littlejohn	AGAR 2023/24	£252.00
04/09/24	Mr Dent	Grass Cutting – Cemetery Old Section + weedkiller	£360.00
03/10/24	Malc Firth Landscapes	Ground Maintenance – Grass Cutting	£853.36
03/10/24	BBC	Installation of 2x 240L Wheelie Bins in Rec	£808.44
14/10/24	JHG Planning Consultancy Ltd	Provision of Expert Opinion regarding Planning Application B/24/0060	£540.00
24/10/24	HMRC	PAYE month 4, 5, 6	£367.40
06/11/24	Playdale Playgrounds	50% deposit for replacement posts to Aerial Runway	£2394.89
06/11/24	Wicksteed Leisure Ltd	2x Cradle Seat and replacement chains	£617.46
06/11/24	Mr Dent	Grass Cutting – Cemetery Old Section	£340.00
06/11/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
06/11/24	Malc Firth Landscapes	Grounds Maintenance – Grass Cutting	£853.36
04/12/24	Lincoln Diocesan Trust	Rent – Land at Sutterton	£644.13
04/12/24	Mr Dent	Maintenance to Toddler Swings	£345.00
08/01/25	ICCM	Cemetery Training - Clerk	£174.00
08/01/25	E. Sterma & Son Ltd	Tree Work in Churchyard	£144.00
08/01/25	Playdale Playgrounds	50% deposit for additional work to Aerial Runway	£1050.83
08/01/25	LALC	Membership 2025/2026	£447.02
22/01/25	HMRC	PAYE month 7, 8, 9	£405.60
05/02/25	ICCM	Cemetery Training 2x Cllrs	£216.00
05/02/25	Clockwise Restorations	Service & Hammer Repair to Church Clock	£312.00
05/02/25	ICCM	Cemetery Training 3x Cllrs & Clerk	£432.00
05/02/25	LALC	Annual Training Scheme 2025/2026	£192.00
10/03/25	Playdale Playgrounds	Remainder of payment for replacement posts to Aerial Runway	£2394.89

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10/03/25	Malc Firth Landscapes	Concrete Ramp Installation Works (£1280.64, £660.00 paid from credit note 42198	£620.64
10/03/25	MLR Services Ltd	Pest Control – Moles, Cemetery	£150.00
10/03/25	LCC	4x posts installation for Speed Detector Signs	£800.00