

HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2021/2022

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
24/05/2021	COXHEAD ELECTRICAL BUS SHELTER WIRING	ONLINE	48/21	1	57.60
24/05/2021	CW BERRY	ONLINE	48/21	2	6.00
24/05/2021	SANDRA WISEMAN INTERNAL AUDIT	ONLINE	48/21	3	110.00
24/05/2021	P HEISE	ONLINE	48/21	4	457.60
24/05/2021	KJ BLEZARD	ONLINE	48/21	5	336.00
24/05/2021	ZURICH INSURANCE	ONLINE	48/21	6	592.59
					1559.79
07/06/2021	K BLEZARD	ONLINE	57/21	7	336.00
07/06/2021	P HEISE INVOICE 2	ONLINE	57/21	8	457.60
25/06/2021	P HEISE INVOICE 3	ONLINE	57/21	9	457.60
25/06/2021	NEWGATE NURSERIES PLANTS FOR BEDS	ONLINE	57/21	10	1266.96
26/06/2021	WV MCWHITTLE SAL 1ST QTR	ONLINE	57/21	11	1414.63
25/06/2021	HMRC 1ST QTR	ONLINE	57/21	12	891.54
30/06/2021	SERVICE CHARGE	ONLINE	57/21	13	18.00
					6402.12
12/07/2021	K J BLEZARD ASSIST LENGTHSMAN	ONLINE	57/21	14	383.25
26/07/2021	P HEISE LENGTHSMAN	ONLINE	57/21	15	457.60
					7242.97
19/08/2021	P HEISE LENGTHSMAN	ONLINE	68/21	16	457.60
19/08/2021	PKF LITTLEJOHN EXTERNAL AUDITOR	ONLINE	68/21	17	240.00
19/08/2021	KJ BLEZARD ASSISTANT LENGTHSMAN	ONLINE	68/21	18	399.00
					8339.57

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20/09/2021	BLEZARD ASSISTANT LENGTHSMAN	ONLINE	68/21	19	335.00
20/09/2021	CW BERRY MATERIALS LENGTHSMAN	ONLINE	68/21	20	35.24
20/09/2021	VISION ICT WEB SITE	ONLINE	68/21	21	434.40
20/09/2021	HASTEWELL COMMUNICATIONS ADMINISTRATOR	ONLINE	68/21	22	300.00
20/09/2021	W MCWHITTLE SAL AND EXPENSES	ONLINE	68/21	23	1387.66
20/09/2021	HMRC	ONLINE	68/21	24	887.34
20/09/2021	P HEISE LENGTHSMAN	ONLINE	68/21	25	343.20
21/09/2021	ICO	ONLINE	68/21	26	35.00
30/09/2021	BANK CHARGES	ONLINE	68/21	27	18.00
					12115.41
01/10/2021	DONATION AIR AMBULANCE	ONLINE	77/21	28	50.00
19/10/2021	CW BERRY LENGTHSMAN MATERIALS	ONLINE	77/21	29	17.94
19/10/2021	NEWGATE NURSERIES PLANTING	ONLINE	77/21	30	1037.23
19/10/2021	BLEZARD ASSISTANT LENGTHSMAN	ONLINE	77/21	31	183.75
19/10/2021	P HEISE LENGTHSMAN	ONLINE	77/21	32	457.60
					13861.93
22/11/2021	NEWGATE NURSERIES	ONLINE	5/22	33	5.04
22/11/2021	ROYAL BRITISH LEGION	ONLINE	5/22	34	100.00
22/11/2021	KJ BLEZARD ASSIST LENGTHSMAN	ONLINE	5/22	35	294.00
22/11/2021	P HEISE LENGTHSMAN	ONLINE	5/22	36	457.60
					14718.57
10/12/2021	CPRE ANNUAL SUBSCRIPTION	ONLINE	5/22	37	36.00
16/12/2021	SLCC 1/3 SUBSCRIPTION	ONLINE	5/22	38	90.00
16/12/2021	P HEISE LENGTHSMAN	ONLINE	5/22	39	457.60
16/12/2021	W MARTIN XMAS EVENT RE-IMBURSEMENT	ONLINE	5/22	40	118.61
16/12/2021	PARKES REMEMBRANCE EVENT RE-IMBURSEMENT	ONLINE	5/22	41	50.03

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16/12/2021	WV MCWHITTLE SALARY - 3RD QTR	ONLINE	5/22	42	1363.64
16/12/2021	HMRC - 3RD QTR	ONLINE	5/22	43	889.27
16/12/2021	VIV HASTEWELL FINAL SALARY	ONLINE	5/22	44	131.50
31/12/2021	BANK CHARGES	ONLINE	5/22	45	18.00
					17873.22
25/01/2022	HUTTON VILLAGE HALL HIRE	ONLINE	5/22	46	84.00
25/01/2022	P HEISE LENGTHSMAN	ONLINE	5/22	47	228.80
25/01/2022	PRINTING WORLD NEWSLETTER	ONLINE	5/22	48	364.00
09/02/2022	P HEISE LENGTHSMAN	ONLINE	24/22	49	457.60
					19007.62
23/03/2022	LBKVC ENTRY FEE	ONLINE	24/22	50	25.00
23/03/2022	HUTTON PLAYGROUP DONATION IN LIEU OF ROOM HIRE	ONLINE	24/22	51	100.00
23/03/2022	P HEISE LENGTHSMAN WKS 45 - 48	ONLINE	24/22	52	457.60
28/03/2022	P HEISE LENGTHSMAN WKS 49 - 52	ONLINE	24/22	53	457.60
28/03/2022	INLAND REVENUE	ONLINE	24/22	54	1028.80
28/03/2022	NEWGATE NURSERIES	ONLINE	24/22	55	144.00
28/03/2022	W V MCWHITTE SALARY EXPENSES	ONLINE	24/22	56	1504.18
31/03/2022	BANK CHARGES	ONLINE	24/22	57	18.00
					22742.80