

HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2024/2025

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
29/04/2024	P HEISE LENGTHSMAN	ON LINE	45/24	1	620.80
29/04/2024	ZURICH INSURANCE RENEWAL	ON LINE	45/24	2	706.53
29/04/2024	VISION ICT EMAIL ADDRESSES - DOMAIN RENEWAL	ON LINE	45/24	3	99.60
29/04/2024	FARINGTON PC WASTE LICENCE 1/3RD SHARE	ON LINE	45/24	4	35.00
29/04/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	45/24	5	288.00
					1749.93
10/06/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	54/24	6	384.00
10/06/2024	P HEISE LENGTHSMAN	ON LINE	54/24	7	556.80
10/06/2024	VISION ICT EMAIL ACCOUNTS	ON LINE	54/24	8	72.00
10/06/2024	SANDRA WISEMAN INTERNAL AUDIT	ON LINE	54/24	9	130.00
10/06/2024	CW BERRY LENGTHSMAN MATERIALS	ON LINE	54/24	10	41.80
28/06/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	54/24	11	384.00
28/06/2024	C W BERRY LENGTHSMAN MATERIALS	ON LINE	54/24	12	8.25
28/06/2024	TREECHECK LTD LONG WOOD CONDITION REPORT	ON LINE	54/24	13	708.00
28/06/2024	VISION ICT WEB SITE SUPPORT 12 MONTHS	ON LINE	54/24	14	360.00
28/06/2024	WV MCWENNERNEY-WHITTLE 1ST QTR SALARY	ON LINE	54/24	15	1745.12
26/06/2024	HMRC 1ST QTR	ON LINE	54/24	16	1182.81
28/06/2024	P HEISE LENGTHSMAN	ON LINE	54/24	17	556.80
30/06/2024	BANK CHARGES	ON LINE	54/24	18	18.00
					7897.51
22/07/2024	CW BERRY MATERIALS WAR MEMORIAL	ON LINE	54/24	19	44.69
22/07/2024	P HEISE LENGTHSMAN	ON LINE	54/24	20	417.60
					8359.80

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06/08/2024	C W BERRY LENGTHSMAN MATERIALS	ON LINE	66/24	21	5.38
06/08/2024	C LISTER ASISTANT LENGTHSMAN	ON LINE	66/24	22	192.00
06/08/2024	PFK LITTLEJOHN EXTERNAL AUDIT FEE	ON LINE	66/24	23	252.00
06/09/2024	KEN LINFORD GRASS LONG WOOD	ON LINE	66/24	24	360.00
06/09/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	66/24	25	384.00
06/09/2024	P HEISE LENGTHSMAN	ON LINE	66/24	26	556.80
06/09/2024	CW BERRY LENGTHSMAN MATERIALS	ON LINE	66/24	27	43.57
20/09/2024	ICO DATA REGISTRATION	ON LINE	66/24	28	35.00
23/09/2024	P HEISE LENGTHSMAN	ON LINE	66/24	29	556.80
23/09/2024	CW BERRY LENGTHSMAN MATERIALS	ON LINE	66/24	30	3.98
23/09/2024	HMRC 2ND QTR	ON LINE	66/24	31	1202.17
23/09/2024	W V MCWHITTLE 2ND QTR SALARY	ON LINE	66/24	32	1739.70
26/09/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	66/24	33	384.00
30/09/2024	BANK CHARGES	ON LINE	66/24	34	18.00
					14093.20
31/10/2024	NW AIR AMBULANCE	ON LINE	76/24	35	50.00
30/10/2024	SERVICE CHARGE	ON LINE	76/24	36	5.40
					14148.60
05/11/2024	PRINTING WORLD NEWSLETTER	ON LINE	05/25	37	214.00
05/11/2024	NEWGATE NURSERIES PLANTING	ON LINE	05/25	38	134.46
05/11/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	05/25	39	576.00
05/11/2024	DISCOUNT TREE SERVICES LONG WOOD WORKS	ON LINE	05/25	40	1920.00
05/11/2024	HUTTON PLAYGROUP COMPENSATE ROOM HIRE	ON LINE	05/25	41	100.00
05/11/2024	NEWGATE NURSERIES PLANTING	ON LINE	05/25	42	686.82
05/11/2024	N GILLETT AND SONCE 2 X NEW PLANTERS CIL	ON LINE	05/25	43	2092.87
05/11/2024	TREECHECK LTD CONTRACTOR FEE RE LONG WOOD	ON LINE	05/25	44	288.00
05/11/2024	P HEISE LENGTHSMAN	ON LINE	05/25	45	556.80
05/11/2024	VIKING STATIONARY	ON LINE	05/25	46	289.45
05/11/2024	CW BERRY LENGTHSMAN MATERIALS	ON LINE	05/25	47	32.47
25/11/2024	NEWGATE NURSERIES PLANTING	ON LINE	05/25	48	79.44

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25/11/2024	C LISTER ASSISTANT LENGTHSMAN	ON LINE	05/25	49	384.00
25/11/2024	P HEISE LENGTHSMAN INVOICE 8	ON LINE	05/25	50	556.80
30/11/2024	BANK CHARGES	ON LINE	05/25	51	6.00
					22065.71
10/12/2024	CPRE ANNUAL SUBSCRIPTION	ON LINE	15/25	52	36.00
10/12/2024	POPPY APPEAL DONATION	ON LINE	15/25	53	100.00
10/12/2024	D G PARKES RE-IMBURSE REMEBRANCE DAY EXP	ON LINE	15/25	54	97.00
11/12/2024	BILLYS PARTYTIME XMAS EVENT COSTS	ON LINE	15/25	55	189.99
11/12/2024	P HEISE LENGTHSMAN	ON LINE	15/25	56	556.80
11/12/2024	SLCC 1/3RD ANNUAL SUBSCRIPTION	ON LINE	15/25	57	120.00
20/12/2024	HMRC 3RD QTR	ON LINE	15/25	58	1410.84
20/12/2024	W V MCWHITTLE SALARY 3RD QTR	ON LINE	15/25	59	1961.15
31/12/2024	BANK CHARGES	ON LINE	15/25	60	6.00
					26543.49
22/01/2025	P HEISE LENGTHSMAN	ON LINE	15/25	61	278.40
22/01/2025	VISION ICT EMAIL ACCOUNT SET UP - HARRISON	ON LINE	15/25	62	16.00
31/01/2025	BANK CHARGES	ON LINE	15/25	63	6.00
					26843.89
04/02/2025	NEWGATE NURSERIES XMAS TREE	ON LINE		64	192.00
04/02/2025	HUTTON VILLAGE HALL ROOM HIRE	ON LINE		65	114.00
04/02/2025	P HEISE LENGTHSMAN	ON LINE		66	556.80
28/02/2025	BANK CHARGES	ON LINE		67	6.00
					27712.69
13/03/2025	STOCKSIGNS SPID BRACKETS	ON LINE		68	396.00
13/03/2025	P HEISE LENGTHSMAN	ON LINE		69	556.80
27/03/2025	W V MCWHITTLE SAL 4TH QTR	ON LINE		70	1811.05
27/03/2025	HMRC 4TH QTR	ON LINE		71	1271.49
27/03/2025	WADE GROUND WORKS CAR PARK REPAIR	ON LINE		72	1200.00

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27/03/2025	P HEISE LENGTHSMAN	ON LINE		73	556.80
31/03/2025	BANK CHARGES	ON LINE		74	6.00
					33510.83

