

# HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2017/2018

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
18/04/2017	BANNISTER HALL TREES	ON LINE	44/17	1	215.52
18/04/2017	CONCEPT LANDSCAPES PLANTING TREES AND LONG WOOD	ON LINE	44/17	2	264.00
18/04/2017	LALC SUBS	ON LINE	44/17	3	328.41
15/05/2017	COMMUTAPORTS BUS SHELTER REPLACEMENT	ON LINE	58/17	4	2044.80
15/05/2017	LETS GROW - PLANTS FOR WETLAND AREA	ON LINE	58/17	5	50.00
15/05/2017	S WISEMAN - INTERNAL AUDIT	ON LINE	58/17	6	105.00
26/05/2017	ZURICH INSURANCE	ON LINE	58/17	7	542.45
26/06/2017	HASTEWELL NEWSLETTER	ON LINE	58/17	8	150.00
26/06/2017	PRINTING WORLD NEWSLETTER	ON LINE	58/17	9	226.75
26/06/2017	INL REV	ON LINE	58/17	10	828.30
26/06/2017	WV MCENNERNEY WHITTLE SAL	ON LINE	58/17	11	1371.71
30/06/2017	SERVICE CHARGE	DD	70/17	12	18.00
17/07/2017	NEWGATE NURSERIES	ON LINE	70/17	13	724.65
					<b>6869.59</b>
15/09/2017	NEWGATE NURSERIES	ON LINE	81/17	14	23.24
15/09/2017	BDO EXTERNAL AUDIT	ON LINE	81/17	15	120.00
21/09/2017	ICO	DD	81/17	16	35.00
25/09/2017	HASTEWELL NEWSLETTER	ON LINE	81/17	17	150.00
25/09/2017	INLAND REV	ON LINE	81/17	18	826.69
25/09/2017	WV MCNNERNEY WHITTLE SAL	ON LINE	81/17	19	1311.79
30/09/2017	SERVICE CHARGE	DD	81/17	20	18.00
					<b>9354.31</b>
02/10/2017	NW AIR AMBULANCE	DD	91/17	21	50.00
11/10/2017	LONGTONPARISH COUNCIL LENGTHSMAN	ON LINE	91/17	22	5107.20

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11/10/2017	PRINTING WORLD NEWSLETTER	ON LINE	91/17	23	226.75
					<b>14738.26</b>
22/11/2017	PRINTING WORLD NEWSLETTER	ON LINE	06/18	24	226.75
22/11/2017	NEWGATE NURSERIES GARDEN PLANTERS ETC	ON LINE	06/18	25	865.11
29/11/2017	BRITISH LEGION WREATHS	ON LINE	06/18	26	100.00
29/11/2017	W V MCWHITTLE XMAS EVENT COSTS	ON LINE	06/18	27	139.96
29/11/2017	BANNISTER HALL PLANTS WILDLIFE AREA	ON LINE	06/18	28	844.13
29/11/2017	SPEAK LANDSCAPES PLANTING ABOVE	ON LINE	06/18	29	2000.00
					<b>18914.21</b>
07/12/2017	SRBC STREET SIGNAGE	ON LINE	06/18	30	401.95
11/12/2017	CPRE	SO	06/18	31	36.00
18/12/2017	VIV HASTEWELL NEWSLETTER	ON LINE	06/18	32	150.00
18/12/2017	SLCC 1/4 SHARE SUB	ON LINE	06/18	33	64.50
18/12/2017	W V MCWHITTLE SAL EXP 3RD QTR	ON LINE	06/18	34	1261.49
18/12/2017	INL REV 3RD QTR	ON LINE	06/18	35	821.12
22/12/2017	HEARTBEAT DEFIBULATOR	ON LINE	06/18	36	1399.00
22/12/2017	VIKING DIRECT STATIONERY	ON LINE	06/18	37	211.15
22/12/2017	WV MCWHITTLE REIMBURSE HOSTING RENEWAL & DOMAIN	ON LINE	06/18	38	86.40
31/12/2017	BANK CHARGES	DD	15/18	39	18.00
					<b>23363.82</b>
08/02/2018	HUTTON VILLAGE HALL ROOM HIRE	ON LINE	15/18	40	126.00
08/02/2018	SRBC CAR APRK CONTRIBUTION	ON LINE	15/18	41	5000.00
27/02/2018	SLCC PRATITIONERS CONFERENCE	ON LINE	15/18	42	97.25
27/02/2018	NEWGATE NURSERIES XMAS TREE	ON LINE	15/18	43	144.00
					<b>28731.07</b>

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27/03/2018	INLAND REV 4TH QTR	ON LINE	29/18	44	829.94
27/03/2018	WV MCWHITTLE SAL	ON LINE	29/18	45	1320.29
27/03/2018	WASTE LICENCE SHARE	ON LINE	29/18	46	35.00
27/03/2018	BKVC	ON LINE	29/18	47	25.00
31/03/2018	BANK CHARGES	DD	29/18	48	18.00
					<b>30959.30</b>





