

# HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2020/2021

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
20/04/2020	VISION ICT 50% NEW WEB SITE	ONLINE	34/20	1	597.00
01/05/2020	P HEISE	ONLINE	34/20	2	227.84
29/05/2020	ZURICH INSURANCE RENEWAL	ONLINE	34/20	3	581.45
29/05/2020	SANDRA WISEMAN INTERNLA AUDIT	ONLINE	34/20	4	110.00
					<b>1516.29</b>
01/06/2020	P HEISE	ONLINE	34/20	5	569.60
01/06/2020	K BLEZARD	ONLINE	34/20	6	240.00
25/06/2020	W V MCWHITTLE SALARY	ONLINE	34/20	7	1323.86
25/06/2020	HMRC	ONLINE	34/20	8	860.00
25/06/2020	P HEISE	ONLINE	34/20	9	455.68
29/06/2020	K BLEZARD ASSISTANT LENGTHSMAN	ONLINE	34/20	10	390.00
29/06/2020	NEWGATE NURSERIES	ONLINE	34/20	11	1402.15
30/06/2020	UNITY BANK CHARGES	ONLINE	51/20	12	18.00
					<b>6775.58</b>
16/07/2020	NEWGATE NURSERIES	ONLINE	51/20	13	42.14
16/07/2020	TREECHECK LTD	ONLINE	51/20	14	588.00
16/07/2020	WV WHITTLE REIMBURSE	ONLINE	51/20	15	207.60
					<b>7613.32</b>
03/08/2020	P HEISE	ONLINE	51/20	16	495.66
20/08/2020	VISION ICT	ONLINE	51/20	17	744.60
20/08/2020	KJ BLEZARD	ONLINE	51/20	18	414.46
26/08/2020	P HEISE	ONLINE	51/20	19	455.68

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					<b>9723.72</b>
16/09/2020	KJ BLEZARD	ONLINE	61/20	20	400.00
21/09/2020	ICO	ONLINE	61/20	21	35.00
29/09/2020	KJ BLEZARD	ONLINE	61/20	22	160.00
29/09/2020	WV MCWHITTLE	ONLINE	61/20	23	1406.54
29/09/2020	HMRC	ONLINE	61/20	24	889.47
29/09/2020	P HEISE	ONLINE	61/20	25	341.76
30/09/2020	SERVICE CHARGE	ONLINE	61/20	26	18.00
01/10/2020	NORTH WEST AIR AMBULANCE	DD	72/20	27	50.00
21/10/2020	P HEISE	ONLINE	72/20	28	455.68
					<b>13480.17</b>
16/11/2020	CW BERRY	ONLINE	72/20	29	353.27
16/11/2020	K J BLEZARD	ONLINE	72/20	30	320.00
16/11/2020	BRITISH LEGION DONATION	ONLINE	72/20	31	100.00
16/11/2020	P HEISE	ONLINE	72/20	32	455.68
16/11/2020	VIKING STATIONERY	ONLINE	72/20	33	198.25
16/11/2020	NEWGATE NURSERIES PLANTING SUPPLIES	ONLINE	72/20	34	1045.19
16/11/2020	PFK EXTERNAL AUDIT	ONLINE	72/20	35	240.00
					<b>16192.56</b>
09/12/2020	C W BERRY MATERIALS	ONLINE	5/21	36	44.66
09/12/2020	P HEISE	ONLINE	5/21	37	455.68
09/12/2020	NEWWAGTE NURSERIES	ONLINE	5/21	38	143.76
10/12/2020	CPRE	ONLINE	5/21	39	36.00
21/12/2020	W V MCWHITTLE	ONLINE	5/21	40	1355.35
21/12/2020	ALL SEASONS GARDENING XAMS TREE ERECTION	ONLINE	5/21	41	250.00
21/12/2020	HMRC	ONLINE	5/21	42	886.41
31/12/2020	SERVICE CHARGE	ONLINE	5/21	43	18.00

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					<b>19382.42</b>
12/01/2021	DEFIB STORE NEW DOOR	ONLINE	14/21	44	72.00
12/01/2021	P HEISE	ONLINE	14/21	45	227.84
19/01/2021	P HEISE	ONLINE	14/21	46	156.00
19/01/2021	NEWGATE XMAS TREE	ONLINE	14/21	47	288.00
					<b>20126.26</b>
08/02/2021	W MARTIN STICKERS FOR DEFIB DOOR	ONLINE	24/21	48	5.70
08/02/2021	1/3RD SLCC SUBSCRIPTION	ONLINE	24/21	49	87.33
08/02/2021	P HEISE LENGTHSMAN	ONLINE	24/21	50	455.68
02/03/2021	P HEISE LENGTHSMAN	ONLINE	24/21	51	455.68
02/03/2021	GREENLANDS TREE LONGWOOD WORKS	ONLINE	24/21	52	1740.00
					<b>22870.65</b>
23/03/2021	FARRINGTON PC 1/3RD SHRE WASTE CARRIERS LICENCE	ONLINE	24/21	53	35.00
23/03/2021	W V MCWHITTLE 4TH QTR SALARY AND EXPENSE	ONLINE	24/21	54	1369.03
23/03/2021	HMRC 4TH QTR	ONLINE	24/21	55	889.54
30/03/2021	P HEISE LENGTHSMAN	ONLINE		56	455.68
29/03/2021	UNITY TRUST BANK CHARGES	ONLINE	24/21	57	18.00
					<b>25637.90</b>





