

HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2022/2023

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
10/05/2022	ZURICH INSURANCE RENEWAL	ON LINE	43/22	1	604.07
10/05/2022	VISION ICT DOMAIN RENEWAL	ON LINE	43/22	2	78.00
10/05/2022	P HEISE LENGTHSMAN INVOICE 1	ON LINE	43/22	3	486.40
10/05/2022	K J BLEZARD ASSISTANMT LENGTHSMAN	ON LINE	43/22	4	336.00
10/05/2022	PRINTING WORLD NEWSLETTER FLYER	ON LINE	43/22	5	209.00
					1713.47
14/06/2022	SANDRA WISEMAN INTERNAL AUDIT	ON LINE	52/22	6	115.00
14/06/2022	P HEISE LENGTHSMAN	ON LINE	52/22	7	486.40
14/06/2022	K J BLEZARD ASSISTANT LENGTHSMAN	ON LINE	52/22	8	204.75
14/06/2022	STATIONERY TONER CARTRIDGES	ON LINE	52/22	9	139.47
27/06/2022	HMTC 1ST QTR	ON LINE	52/22	10	904.40
27/06/2022	VISION ICT WEB SITE HOSTING EMAIL HOSTING	ON LINE	52/22	11	434.40
27/06/2022	W V WHITTLE SALARY 1ST QTR	ON LINE	52/22	12	1421.98
30/06/2022	BANK CHARGES	ON LINE	52/22	13	18.00
					5437.87
21/07/2022	P HEISE LENGTHSMAN	ON LINE	62/22	14	486.40
21/07/2022	KJ BLEZARD ASISTANT LENGTHSMAN	ON LINE	62/22	15	420.00
					6344.27
05/08/2022	LANCASHIRE WILDLIFE TREE PLANTING REC GROUND	ON LINE	62/22	16	319.20
05/08/2022	P HEISE LENGTHSMAN	ON LINE	62/22	17	486.40
05/08/2022	K J BLEZARD ASSISTANT LENGTHSMAN	ON LINE	62/22	18	336.00
					7485.87

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12/09/2022	K J BLEZARD ASSISTANT LENGTHSMAN	ON LINE	62/22	19	420.00
12/09/2022	P HEISE LENGTHSMAN	ON LINE	62/22	20	486.40
12/09/2022	PKF LITTLEJOHN EXTERNAL AUDIT FEE	ON LINE	62/22	21	240.00
21/09/2022	BEWGATE NURSERIES PLANTING	ON LINE	62/22	22	548.88
21/09/2022	HMRC 2ND QTR	ON LINE	62/22	23	971.66
21/09/2022	CW BERRY LENGTHSMAN MATERIALS	ON LINE	62/22	24	35.21
21/09/2022	VISION ICT OPERATION LONDON BRIDGE	ON LINE	62/22	25	42.00
21/09/2022	NEWGATE NURSERIES PLANTING	ON LINE	62/22	26	640.20
21/09/2022	WV MCWHITTLE SALARY 2ND QTR	ON LINE	62/22	27	1499.93
22/09/2022	ICO ANNUAL FEE	ON LINE	62/22	28	35.00
30/09/2022	BANK CHARGES	ON LINE	62/22	29	18.00
					12423.15
03/10/2022	NORTH WEST AIR AMBULANCE	SO	62/22	30	50.00
13/10/2022	P HEISE LENGTHSMAN	ON LINE	62/22	31	486.40
14/10/2022	P HEISE PLANTS FOR JUBILEE GARDEN	ON LINE	62/22	32	158.96
14/10/2022	C W BERRY MATERIALS LENGTHSMAN	ON LINE	62/22	33	9.16
14/10/2022	KJ BLEZARD ASSISTANT LENGTHSMAN	ON LINE	62/22	34	210.00
					13337.67
09/11/2022	P HEISE LENGTHSMAN	ON LINE	06/23	35	366.80
09/11/2022	K BLEZARD ASSISTANT LENGTHSMAN	ON LINE	06/23	36	231.00
09/11/2022	ROYAL BRITISH LEGION DONATION	ON LINE	06/23	37	100.00
					14035.47
12/12/2022	CPRE ANNUAL SUBSCRIPTION	SO	06/23	38	36.00
15/12/2023	P HEISE LENGTHSMAN	ON LINE	06/23	39	488.40
15/12/2023	SLCC 1/3RD CLERKS SUBSCRIPTION	ON LINE	06/23	40	97.68
15/12/2023	HUTTON PLAYGROUP XAMS EVENT	ON LINE	06/23	41	100.00

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21/12/2023	W V WHITTE CELRKS SALARY AND EXPENSES	ON LINE	06/23	42	1969.67
21/12/2023	INLAND REVENUE	ON LINE	06/23	43	1418.39
21/12/2023	DG PARKES EXPENSES REIMBURSED FOR REM DAY EVENT	ON LINE	06/23	44	91.65
21/12/2023	BILLYS PARTY TIME REIMBURSE EXPENSES RE XMAS EVENT	ON LINE	06/23	45	147.00
31/12/2023	BANK CHARGES	ON LINE	06/23	46	18.00
					18402.26
23/01/2023	P HEISE LENGTHSMAN	ON LINE		47	488.40
23/01/2023	NEWGATE NURSERIES PLANTING	ON LINE		48	330.44
23/01/2023	PRINTING WORLD PRE XMAS NEWSLETTER	ON LINE		49	209.00
					19430.10
03/02/2023	P HEISE LENGTHSMAN	ON LINE		50	243.20
03/02/2023	DEFIBE STORE REPLACE PADS	ON LINE		51	362.40
03/02/2023	HUTTON VILLAGE HALL	ON LINE		52	140.00
17/02/2023	VIKING DIRECT STATIONERY	ON LINE		53	119.41
					20295.11
14/03/2023	P HEISE LENGTHSMAN	ON LINE		54	486.40
14/03/2023	DEFIB STORE REPLACE CABINET	ON LINE		55	550.80
14/03/2023	NEWGATE NURSERIES XMAS TREE	ON LINE		56	136.00
23/03/2023	HMRC 4TH QTR	ON LINE		57	1216.67
23/03/2023	PRINTING WORLD NEWSLETTER	ON LINE		58	209.00
23/03/2023	P HEISE LENGTHSMAM	ON LINE		59	486.40
23/03/2023	W V MCWHITTLE SALARY 4TH QTR	ON LINE		60	1743.54
23/03/2023	ADEN TUDOR SPEED SINGS VILLAGE HALL	ON LINE		61	30.00
31/03/2023	BANK CHARGES	ON LINE		62	18.00
					25171.92

