

# HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2025/2026

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
30/04/2025	BANK CHARGES	ON LINE	44/25	1	6.00
01/05/2025	P HEISE LENGTHSMAN	ON LINE	44/25	2	573.44
01/05/2025	VIKING STATIONERY	ON LINE	44/25	3	194.36
01/05/2025	WV MCWHITTE REIMBURSE MATERILAS SPID BRACKET	ON LINE	44/25	4	19.48
01/05/2025	CW BERRY LENGTHSMAN MATERIALS	ON LINE	44/25	5	27.64
01/05/2025	C LISTER ASSISTANT LENGTHSMAN	ON LINE	44/25	6	396.80
01/05/2025	LCC CAR PARK REPAIR	ON LINE	44/25	7	1080.00
12/05/2025	ZURICH INSURANCE RENEWAL	ON LINE	44/25	8	648.74
12/05/2025	NEWGATE NURSERIES PLANTING	ON LINE	44/25	9	807.03
12/05/2025	SANDRA WISEMAN INTERNAL AUDIT FEE	ON LINE	44/25	10	135.00
31/05/2025	BANK CHARGES	ON LINE	44/25	11	6.00
					<b>3894.49</b>
02/06/2025	P HEISE LENGTHSMAN	ON LINE	56/25	12	573.44
02/06/2025	C LISTER ASSISTANT LENGTHSMAN	ON LINE	56/25	13	396.80
25/06/2025	LENGTHSMAN RETIREMENT GIFT	ON LINE	56/25	14	107.50
25/06/2025	VISION ICT WEBSITE / EMAIL HOSTING TO 7/26	ON LINE	56/25	15	432.00
25/06/2025	WV MCWHITTLE SALARY 1ST QTR	ON LINE	56/25	16	1817.05
25/06/2025	HMRC 1ST QTR	ON LINE	56/25	17	1434.46
25/06/2025	C LISTER ASSISTANT LENGTHSMAN	ON LINE	56/25	18	396.80
30/06/2025	BANK CHARGES	ON LINE	56/25	19	6.00
					<b>9058.54</b>
10/07/2025	LEA AND COTTAM PC SPID MANAGEMENT CHARGE	ON LINE	56/25	20	400.00
10/07/2025	1/3RD MICROFOFT 365 SUBSCRIPTION	ON LINE	56/25	21	29.16
16/04/2025	P HEISE LENGTHSMAN	ON LINE	56/25	22	573.44
10/07/2025	PRINTING WORLD NEWSLETTER	ON LINE	56/25	23	214.00

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24/07/2025	SRBC NEW PATH TO WILDLIFE AREA CIL FUNDING	ON LINE	56/25	24	23437.8
24/07/2025	C LISTER ASSISTANT LENGTHSMAN	ON LINE	56/25	25	408.78
31/07/2025	BANK CHARGES	ON LINE	56/25	26	6.00
					<b>34127.72</b>
20/08/2025	PFK LITTLE JOHN EXTERNAL AUDIT	ONLINE	65/25	27	252.00
20/08/2025	LCC LED LIGHT CAR PARK	ONLINE	65/25	28	270.00
20/08/2025	DEFIB REPLACEMENT PADS	ONLINE	65/25	29	210.00
20/08/2025	VIKING STATIONERY	ONLINE	65/25	30	114.59
20/08/2025	APG DOMESTICS CAR PARK LIGHT CHECK	ONLINE	65/25	31	85.00
31/08/2025	BANK CHARGES	ONLINE	65/25	32	6.00
					<b>35065.31</b>
01/09/2025	C LISTER ASSISTANT LENGTHSMAN	ONLINE	65/25	33	471.20
19/09/2025	INFORMATION COM OFFICE	ONLINE	65/25	34	47.00
26/09/2025	KEN LINFORD GARDEN	ONLINE	65/25	35	696.00
26/09/2025	W V MCWHITTLE SAL 2ND QTR	ONLINE	65/25	36	1936.31
26/09/2025	HMRC 2ND QTR	ONLINE	65/25	37	1537.87
26/09/2025	WILLOW LANDSCAPES NEW BENCH	ONLINE	65/25	38	1500.00
30/09/2025	BANK CHARGES	ONLINE	65/25	39	6.00
					<b>41259.69</b>
01/10/2025	NORTH WEST AIR AMBULANCE SUBSCRIPTION	ONLINE	75/25	40	50.00
09/10/2025	DEFIB STORE CHILD PADS	ONLINE	75/25	41	126.00
09/10/2025	RAINFORD LENGTHSMAN	ONLINE	75/25	42	657.00
31/10/2025	BANK CHARGES	ONLINE	75/25	43	6.00
					<b>42098.69</b>

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04/11/2025	NEWGATE NURSERIES PLANTING	ONLINE	5/26	44	906.04
04/11/2025	M RAINFORD LENGTHSMAN	ONLINE	5/26	45	567.00
04/11/2025	HUTTON PLAYGROUP DONATION RE ROOM HIRE	ONLINE	5/26	46	100.00
04/11/2025	PRINTING WORLD NEWSLETTER	ONLINE	5/26	47	214.00
27/11/2025	KEN LINFORD GRASS CUTTING LONG WOOD	ONLINE	5/26	48	300.00
27/11/2025	XENNIAL GROUP - LIGHTING VILLAGE HALL - CIL	ONLINE	5/26	49	2038.20
27/11/2025	POPPY WREAT DONATION	ONLINE	5/26	50	100.00
30/11/2025	BANK CHARGES	ONLINE	5/26	51	6.00
					<b>46329.93</b>
10/12/2025	CPRE ANNUAL SUBSCRIPTION	ONLINE	5/26	52	36.00
12/12/2025	LEA AND COTTAM PC SPID MANAGEMENT FEES	ONLINE	5/26	53	400.00
12/12/2025	D G PARKES REMEMBRANCE EVENT COSTS	ONLINE	5/26	54	92.20
12/12/2025	BILLYS PARTYTIME XMAS EVENT COSTS	ONLINE	5/26	55	145.00
12/12/2025	RAINFORD LENGTHSMAN	ONLINE	5/26	56	369.00
12/12/2025	W V MCWHITTLE 3RD QTR SALARY & EXP	ONLINE	5/26	57	1839.48
12/12/2025	HMRC 3RD QTR	ONLINE	5/26	58	1478.98
31/12/2025	BANK CHARGES	ONLINE	5/26	59	6.00
					<b>50696.59</b>
20/01/2026	EMAIL FEE COOKSON	ONLINE	15/26	60	16.00
20/01/2026	RAINFORD LENGTHSMAN	ONLINE	15/26	61	234.00
20/01/2026	GLASDON BENCH PARTS REPAIRS	ONLINE	15/26	62	378.48
20/01/2026	SLCC 1/3RD SUBSCRIPTION	ONLINE	15/26	63	126.33
31/01/2026	BANK CHARGES	ONLINE	15/26	64	6.00
					<b>51457.40</b>
28/02/2026	BANK CHARGES	ONLINE		65	6.00
					<b>51463.40</b>

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03/03/2026	HUTTON VILLAGE HALL ROOM HIRE	ONLINE		66	160.00
03/03/2026	M RAINFORD LENMGTHSMAN	ONLINE		67	297.00
24/03/2026	WHITEHILL DIRECT NOTICE BOARD HVH CIL FUNDS	ONLINE		68	412.32
24/03/2026	M RAINFORD LENGTHSMAN	ONLINE		69	288.00
24/03/2026	LEA AND COTTAM SPDI MAINTENANCE	ONLINE		70	400.00
24/03/2026	HMRC 4TH QTR	ONLINE		71	1480.14
24/03/2026	CLERKS SALARY 4TH QTR	ONLINE		72	1860.48
31/03/2026	BANK CHARGES	ONLINE		73	7.00
					<b>56368.34</b>















