

HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2019/2020

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>TOTAL</i>
12/04/2019	LALC	ON LINE	43/19	1	447.07
12/04/2019	G GILBERT REIMBURSE PLANTS	ON LINE	43/19	2	338.97
12/04/2019	AMBEROL	ON LINE	43/19	3	2047.94
12/04/2019	QED	ON LINE	43/19	4	240.00
					3073.98
01/05/2019	P HEISE	ON LINE	43/19	5	448.00
01/05/2019	K BLEZARD	ON LINE	43/19	6	249.00
01/05/2019	CW BERRY	ON LINE	43/19	7	143.53
01/05/2019	QED	ON LINE	43/19	8	780.00
22/05/2019	S WISEMAN	ON LINE	43/19	9	110.00
22/05/2019	ZURICH	ON LINE	43/19	10	625.76
03/06/2019	P HEISE	ON LINE	61/19	11	448.00
03/06/2019	K BLEZARD	ON LINE	61/19	12	400.00
					6278.27
25/06/2019	NEWGATE	ON LINE	61/19	13	1119.78
25/06/2019	PRINTING WORLD	ON LINE	61/19	14	235.00
25/06/2019	GLASDON	ON LINE	61/19	15	622.16
25/06/2019	P HEISE	ON LINE	61/19	16	448.00
25/06/2019	VIV HASTEWELL	ON LINE	61/19	17	150.00
25/06/2019	HMRC	ON LINE	61/19	18	879.97
25/06/2019	WV MCWHITTE	ON LINE	61/19	19	1420.26
30/06/2019	UNITY TRUST	DD	75/19	20	18.00
					11171.44

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19/07/2019	CW BERRY MATERIALS	ON LINE	75/19	21	72.45
19/07/2019	K J BLEZARD ASSIST LENGTHSMAN	ON LINE	75/19	22	320.00
26/07/2019	P HEISE LENGTHSMAN	ON LINE	75/19	23	448.00
					12011.89
06/08/2019	GLASDON BENCH	ON LINE	75/19	24	622.16
06/08/2019	BLEZARD	ON LINE	75/19	25	400.00
28/08/2019	HEISE	ON LINE	75/19	26	448.00
28/08/2019	ABLE SKIP	ON LINE	75/19	27	210.00
28/08/2019	QED PAVING	ON LINE	75/19	28	1020.00
					14712.05
03/09/2019	VIKING STATIONERY	ON LINE	75/19	29	204.72
03/09/2019	CW BERRY MATERIALS	ON LINE	75/19	30	19.92
03/09/2019	BLEZARD ASSISTANT LENGTHSMAN	ON LINE	75/19	31	320.00
03/09/2019	PRINTNG WORLD	ON LINE	75/19	32	235.00
					15491.69
17/09/2019	BC ENERGY REPLACE BUS SHELTER	ON LINE	93/19	33	4285.20
17/09/2019	RED ROSE BUILDING VH CAR PARK DRAINS REPAIR	ON LINE	93/19	34	540.00
17/09/2019	P HEISE LENGTHSMAN	ON LINE	93/19	35	675.00
17/09/2019	KJ BLEZARD ASST LENGTHSMAN	ON LINE	93/19	36	160.00
20/09/2019	ICO ANNUAL FEE	DD		37	35.00
26/09/2019	W V MCWHITTE SAL EXP	ON LINE	93/19	38	1343.34
26/09/2019	HMRC TWAX AND NI	ON LINE	93/19	39	866.90
26/09/2019	V HASTEWELL NEWSLETTER	ON LINE	93/19	40	150.00
26/09/2019	VANS BULBS	ON LINE	93/19	41	264.00
					23811.13

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30/09/2019	BANK CHARGES	ON LINE	5/20	42	18.00
01/10/2019	NORTHWEST AIR AMBULANCE	SO	101/19	43	50.00
					23879.13
12/11/2019	LATCREATIVE	ON LINE	101/19	44	150.00
12/11/2019	CW BERRY	ON LINE	101/19	45	19.31
12/11/2019	P HEISE	ON LINE	101/19	46	336.00
12/11/2019	NEWGATE NURSERIES	ON LINE	101/19	47	508.42
12/11/2019	BLEZARD	ON LINE	101/19	48	160.00
12/11/2019	PRINTING WORLD	ON LINE	101/19	49	235.00
18/11/2019	NEWGATE NURSERIES	ON LINE	101/19	50	363.18
18/11/2019	NEWGATE NURSERIES	ON LINE	101/19	51	74.64
18/11/2019	BRITISH LEGION	ON LINE	101/19	52	100.00
18/11/2019	P HEISE	ON LINE	101/19	53	448.00
					26273.68
01/12/2020	CPRE SUBSCRIPTION	ON LINE	5/20	54	36.00
02/12/2020	WV MVWHIITTLE XMAS EVENT COSTS	ON LINE	101/19	55	138.50
02/12/2020	NEWGATE NURSERIES PLANTS	ON LINE	101/19	56	85.26
02/12/2020	VIKING DIRECT	ON LINE	101/19	57	28.48
23/12/2020	CW BERRY MATERIALS	ON LINE	5/20	58	68.39
23/12/2020	P HEISE	ON LINE	5/20	59	448.00
23/12/2020	VIV HASTEWELL	ON LINE	5/20	60	150.00
23/12/2020	INLAND REVENUE	ON LINE	5/20	61	864.32
23/12/2020	W V MCENNERNEY WHITTLE SALARY	ON LINE	5/20	62	1328.76
31/12/2020	BANK CHARGES	ON LINE	5/20	63	18.00
					29439.39
06/01/2020	DG PARKES REINBURSE XMAS EVENT COSTS	ON LINE	5/20	64	106.70
06/01/2020	NEWGATE NURSERIES XMAS TREE COSTS	ON LINE	5/20	65	150.00

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09/01/2020	SLCC CLERK SUBS 1/3RD SHARE	ON LINE	17/20	66	75.66
09/01/2020	BARTON GRANGE LIVE XMAS TREE	ON LINE	17/20	67	1290.00
09/01/2020	P HEISE LENGTHSMAN	ON LINE	17/20	68	224.00
09/01/2020	WV MCWHITTLE REIMBURSE XMAS EVENT COSTS	ON LINE	17/20	69	110.40
09/01/2020	PFK LITTLEJOHN EXTERNAL AUDIT	ON LINE	17/20	70	240.00
					31636.15
03/02/2020	ALL SEASONS GARDENING XMAS TREE REMOVAL	ON LINE	17/20	71	30.00
03/02/2020	HUTTON VH RENT	ON LINE	17/20	72	126.00
10/02/2020	HUTTON PLAYGROUP DONATION RE HIRE VH	ON LINE	17/20	73	100.00
10/02/2020	P HEISE LENGTHSMAN	ON LINE	17/20	74	448.00
					32340.15
06/03/2020	CW BERRY	ON LINE		75	11.75
06/03/2020	P HEISE	ON LINE		76	448.00
26/03/2020	P HEISE	ON LINE		77	448.00
26/03/2020	LBKVC	ON LINE		78	30.00
26/03/2020	W V MCWHITTLE	ON LINE		79	1328.76
26/03/2020	INLAND REVENUE	ON LINE		80	864.32
31/03/2020	BANK CHARGES	ON LINE		81	18.00
					35488.98

