

HUTTON PARISH COUNCIL ACCOUNTS EXPENSES 2023/2024

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
13/04/2023	P HEISE LENGTHSMAN	ON LINE	56/23	1	486.40
13/04/2023	NEWGATE NURERIES	ON LINE	56/23	2	105.00
13/04/2023	C W BERRY LENGTHSMAN MATERIALS	ON LINE	56/23	3	27.40
27/04/2023	JOE MURPHY ELECTRIS TO DEFIB CABINET	ON LINE	56/23	4	40.00
					658.80
01/06/2023	ZURICH INSURANCE RENEWAL	ON LINE	56/23	5	682.89
01/06/2023	P HEISE LENGTHSMAN	ON LINE	56/23	6	534.40
01/06/2023	DEFIB STORE REPLACE CHILD PADS	ON LINE	56/23	7	177.60
01/06/2023	SANDRA WISEMAN INTERNAL AUDITOR	ON LINE	56/23	8	125.00
01/06/2023	NEWGATE NURSERIES SUMMER PLANTING	ON LINE	56/23	9	590.76
					2769.45
26/06/2023	P HESIE LENGTHSMAN	ON LINE	56/23	10	534.40
26/06/2023	HMRC 1ST QTR	ON LINE	56/23	11	1219.42
26/06/2023	W V MCWHITTE SAL 1ST QTR	ON LINE	56/23	12	1817.97
26/06/2023	VISION ICT WEB / EMAIL HOSTING	ON LINE	56/23	13	348.00
26/06/2023	CW BERRY MATERIALS LENGTHSMAN	ON LINE	56/23	14	20.35
30/06/2023	SERVICE CHARGE	ON LINE	56/23	15	18.00
					6727.59
12/07/2023	P HEISE LENGTHSMAN	ON LINE	71/23	16	534.40
10/08/2023	P HEISE LENGTHSMAN	ON LINE	71/23	17	266.20
10/08/2023	VISION ICT NEW EMAIL ADDRESSES	ON LINE	71/23	18	64.80
					7592.99

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20/09/2023	HMRC	ON LINE	71/23	19	1177.95
20/09/2023	W V MCWHITTLE SALARY 2ND QTR	ON LINE	71/23	20	1707.21
20/09/2023	PFK LITTLE JOHN EXTERNAL AUDIT	ON LINE	71/23	21	252.00
20/09/2023	P HEISE LENGTHSMAN	ON LINE	71/23	22	1068.80
20/09/2023	NEWGATE NURSERIES	ON LINE	71/23	23	43.20
21/09/2023	ICO DATA PROTECTION REGISTRATION	DIRECT DEBIT	71/23	24	35.00
30/09/2023	BANK CHARGES	ON LINE	83/23	25	18.00
					11895.15
02/10/2023	NORTH WEST AIR AMBULANCE	STANDING ORDER	83/23	26	50.00
18/10/2023	ACORN CONSTRUCTION CLEAR DEBRIS PALNTER	ON LINE	83/23	27	774.49
18/10/2023	C W BERRY LENGTHSMAN MATERIALS	ON LINE	83/23	28	23.85
18/10/2023	P HEISE LENGTHSMAN	ON LINE	83/23	29	534.40
18/10/2023	BILLYS PARTYTIME BANNER & BACKDROP XMAS	ON LINE	83/23	30	185.99
					13463.88
08/11/2023	PRINTING WORLD NEWSLETTER	ON LINE	06/24	31	204.00
08/11/2023	NEWGATE NURSERIES AUTUMN PLANTING	ON LINE	06/24	32	845.82
					14513.70
05/12/2023	CW BERRY LENGTHSMAN MATERIALS	ON LINE	06/24	33	9.44
05/12/2023	VISION ICT ADDITIONLA HOSTED EMAIL ACOUNT	ON LINE	06/24	34	21.60
05/12/2023	DG PARKES REMEMBRANCE EVENT EXPENSES	ON LINE	06/24	35	98.10
05/12/2023	WHITEHILL DIRECT NEW NOTICE BOARD	ON LINE	06/24	36	1197.60
05/12/2023	LOSTOCK HALL ROYAL BL POPPY DONATION	ON LINE	06/24	37	100.00
05/12/2023	P HEISE LENGTHSMAN INVOICE 8	ON LINE	06/24	38	534.40
05/12/2023	SLCC 1/3 RD SHARE SUBSCRIPTION	ON LINE	06/24	39	114.84
11/12/2023	CPRE SUBSCRIPTION	ON LINE	06/24	40	36.00
14/12/2023	HMRC 3RD QTR	ON LINE	06/24	41	1426.40
14/12/2023	SIGNDESIGN CHRISTMAS BANNER	ON LINE	06/24	42	213.60
14/12/2023	P HEISE LENGTHSMAN INVOICE 9	ON LINE	06/24	43	534.40

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14/12/2023	WV MCWHITTLE SAL 3RD QTR	ON LINE	06/24	44	1986.30
14/12/2023	CW BERRY MATERIALS LENGTHSMAN	ON LINE	06/24	45	85.56
28/12/2023	BILLYS PARTY TIME XMAS EVENT EXPENSES	ON LINE	06/24	46	186.31
28/12/2023	VIKING DIRECT STATIONARY	ON LINE	06/24	47	139.63
31/12/2023	BANK CHARGES	ON LINE	06/24	48	18.00
					21215.88
15/01/2024	SAVOY TIMBER XMAS TREE FENCE	ON LINE	16/24	49	366.48
15/01/2024	P HEISE LENGTHSMAN	ON LINE	16/24	50	267.20
					21849.56
12/02/2024	HUTTN VH ROOM HIRE	ON LINE		51	140.00
12/02/2024	P HEISE LENGTHSMAN	ON LINE		52	534.40
					22523.96
11/03/2024	P HEISE LENGTHSMAN	ON LINE		53	534.40
27/03/2024	CW BERRY MATERIALS	ON LINE		54	3.34
27/03/2024	W V MCWHITTLE SALARY 4TH QTR	ON LINE		55	1705.50
27/03/2024	HMRC 4TH QTR	ON LINE		56	1195.72
27/03/2024	P HEISE LENGTHSMAN	ON LINE		57	534.40
31/03/2024	SERVICE CHARGE	ON LINE		58	18.00
					26515.32

