HANNINGTON PARISH COUNCIL
PAYMENTS FOR THE YEAR ENDED 31 MARCH 2026

DATE	CHQ NO.	DETAILS	PARTICULARS	PARKS AND OPEN SPACES	GENERAL ADMIN	PAYROLL	ELECTRIC	PUBLIC LIGHTING	TOTAL RECEIPT
07/04/2025	916	Mrs JP Friell	Salary/Use of home		49.27	876.90			926.17
	916	Mrs JP Friell	Expenses		14.96				14.96
	917	HM Revenue & Customs	Jan - March PAYE			219.20			219.20
	918	Georgina Hodgson	Refund allotment deposit	50.00					50.00
	919	Maximow	Grass cutting *1 (2024)	309.24					309.24
	920	Northants CALC	Subcription		244.85				244.85
	920	Northants CALC	Internal Audit fee		277.20				277.20
	920	Northants CALC	DPO fee		14.40				14.40
	921	TW Whittaker	Grass cutting *1	310.00					310.00
12/05/2025	922	TW Whittaker	Grass cutting *1	310.00					310.00
	923	Zurich Municipal	Insurance premium		300.00				300.00
27/05/2025	D/D	Bank Charges	Monthly Fee		5.75				5.75
02/06/2025	924	Hannington PCC	Annual Grant		200.00				200.00
	925	Hannington VHC	Hire of Hall		180.00				180.00
	926	TW Whittaker	Grass cutting *1	340.00					340.00
	927	TW Whittaker	Grass cutting *1	310.00					310.00
	D/D	Bank Charges	Monthly Fee		6.75				6.75
07/07/2025	928	Mrs JP Friell	Salary/Use of home		49.27	876.90			926.17
	928	Mrs JP Friell	Expenses		33.70				33.70
	929	HM Revenue & Customs	April - June PAYE			219.20			219.20
	930	Spanglefish	Website - gold status		39.95				39.95
	931	TW Whittaker	Grass cutting *1	310.00					310.00
28/07/2025	D/D	Bank Charges	Monthly Fee		6.25				6.25
28/07/2025	D/D	Bank Charges	Monthly Fee		6.25				6.25
04/08/2025	932	E.on Energy Solutions Ltd	Electrical testing - street lights					421.20	421.20
	933	The Comm Heartbeat Trust	VETS system		120.00				120.00
	934	TW Whittaker	Grass cutting *1	340.00					340.00
29/08/2025	D/D	Bank Charges	Monthly Fee		5.75				5.75
01/09/2025	935	Mrs JP Friell	Toner cartridge		95.48				95.48
	936	Hannington VHC	Hire of Hall - 4 Aug		15.00				15.00
05/09/2025	D/D	ICO	Data Protection fee		47.00				47.00
08/09/2025	D/D	Npower Commercial Gas	Street light electricity				288.82		288.82
29/09/2025	D/D	Bank Charges	Monthly Fee		6.75				6.75
06/10/2025	937	Cancelled							
	938	HM Revenue & Customs	July - Sept paye			227.00			227.00
	939	Mrs JP Friell	Salary/Use of home		49.27	907.99			957.26
	939	Mrs JP Friell	Expenses		14.56				14.56
	940	E.on Energy Solutions Ltd	Street light maintenance					141.60	141.60
	941	TW Whittaker	Grass cutting *1	310.00					310.00
20/10/2025	D/D	Npower Commercial Gas	Street light electricity				128.95		128.95
03/11/2025	942	Signs of Cheshire Ltd	50% deposit notice borad		744.00				744.00
	943	TW Whittaker	Grass cutting *1	340.00					340.00
25/11/2025	D/D	Bank Charges	Monthly Fee		5.25				5.25
28/11/2025	D/D	Bank Charges	Monthly Fee		5.75				5.75
29/12/2025	D/D	Bank Charges	Monthly Fee		5.75				5.75
01/12/2025	944	Benjamin Ambler	Pocket Park - CIL monies	1,100.00					1,100.00
05/01/2026	945	Mrs JP Friell	Salary/Use of home		49.27	939.26			988.53
	945	Mrs JP Friell	Expenses		92.58				92.58
	946	HM Revenue & Customs	Oct - Dec paye		234.60				234.60
16/01/2026	D/D	Npower Commercial Gas	Street light electricity				198.57		198.57
02/02/2026	947	Signs of Cheshire Ltd	50% deposit notice board		744.00				744.00
27/02/2026	D/D	Bank Charges	Monthly Fee		5.25				5.25
02/03/2026	948	Mrs JP Friell	Fridge magnets for noticeboard		9.98				9.98
27/03/2026	D/D	Bank Charges	Monthly Fee		4.25				4.25
30/03/2026	D/D	Bank Charges	Monthly Fee		4.75				4.75
				4,029.24	3,687.84	4,266.45	616.34	562.80	13,162.67