

Hampsthwaite Parish Council Parish Council
Payments

Invoice obtained and filed

Invoice not available

Invoice requested

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Meeting Date	Minute Ref.
Current Account (16740708)	31/03/2025	156873	Currys	226659933	Samsung Galaxy Notebook	£ 499.17	£ 99.83	£ 599.00	08/04/2025	2025.074 (h)
Current Account (16740708)	31/03/2025	MCA CL1YR MC X2	Currys	226659933	McAfee Virus Protection	£ 40.83	£ 8.17	£ 49.00	08/04/2025	2025.074 (i)
Current Account (16740708)	31/03/2025	29659	Suffolk Assn. of Local Councils	825023265	Payroll Services	£ 37.50	£ 7.50	£ 45.00	08/04/2025	2025.074 (g)
Current Account (16740708)	14/03/2025	7461580	Business Stream	945850885	Water Supply for Feast Field	£ 55.02		£ 55.02	08/04/2025	2025.074 (e)
Current Account (16740708)	05/04/2025	n/a	HMRC		PAYE (March 2025)	£ 174.60		£ 174.60	08/04/2025	2025.074 (d)
Current Account (16740708)	05/04/2025	n/a	R Bareham		R Bareham (March Salary)	£ 660.89		£ 660.89	08/04/2025	2025.074 (c)
Current Account (16740708)	05/04/2025	n/a	R Bareham		R Bareham WFH for March 2025	£ 26.00		£ 26.00	08/04/2025	2025.074 (c)
Current Account (16740708)	01/04/2025	INV3455	Yorkshire Local Council Association		2025/2026 Membership Subscription	£ 479.00		£ 479.00	08/04/2025	2025.074 (f)
Current Account (16740708)	01/05/2025	INV/2025/05/00011	Grassmats Ltd	344745584	Grass Reinforcement Mesh	£ 905.00	£ 181.00	£ 1,086.00	13/05/2025	2025.095 (b)
Current Account (16740708)	13/05/2025	n/a	Hamsthwaite Feast		Hampsthwaite Feast	£ 500.00		£ 500.00	13/05/2025	2025.095 (c)
Current Account (16740708)	14/04/2025	1556	J Turnbull Landscapes		Tree Works	£ 480.00		£ 480.00	13/05/2025	2025.095 (d)
Current Account (16740708)	30/04/2025	n/a	R Bareham		R Bareham (April Salary)	£ 257.33		£ 257.33	13/05/2025	2025.095 (e)
Current Account (16740708)	30/04/2025	n/a	R Bareham		R Bareham WFH for April 2025	£ 26.00		£ 26.00	13/05/2025	2025.095 (e)
Current Account (16740708)	30/04/2025	n/a	HMRC		PAYE Month 1	£ 64.20		£ 64.20	13/05/2025	2025.095 (f)
Current Account (16740708)	07/05/2025	IV02982672	SSE Energy Solutions	553769603	Feast Field Electricity Supply	£ 2,120.38	£ 106.02	£ 2,226.40	13/05/2025	2025.095 (j)
Current Account (16740708)	01/05/2025	20141	Vision ICT Ltd	785375777	SSL Certificate Renewal	£ 50.00	£ 10.00	£ 60.00	13/05/2025	2025.095 (k)
Current Account (16740708)	28/04/2025	INV-0508	Elkerlodge Bookkeeping	346985644	Internal Audit	£ 265.00	£ 53.00	£ 318.00	13/05/2025	2025.095 (l)
Current Account (16740708)	08/04/2025	900321647	Swarco UK & Ireland Ltd	568335022	Speed awareness signs	£ 4,652.50	£ 930.50	£ 5,583.00	12/11/2024	2024.063 (b)
Current Account (16740708)	01/05/2025	544092363	Zurich		Insurance	£ 1,165.62		£ 1,165.62	08/07/2025	2025.137 (a)
Current Account (16740708)	19/02/2025	490071888	North Yorkshire Council	259107749	Playground Inspection	£ 65.00	£ 13.00	£ 78.00	10/06/2025	2025.116 (l)
Current Account (16740708)	31/05/2025	1NE3019941	Nurture Landscapes	927519891	Ground Maintenance	£ 575.33	£ 115.07	£ 690.40	10/06/2025	2025.116 (b)
Current Account (16740708)	31/05/2025	n/a	R Bareham		R Bareham (May Salary)	£ 849.49		£ 849.49	10/06/2025	2025.116 (c)
Current Account (16740708)	31/05/2025	n/a	R Bareham		R Bareham WFH for April 2025	£ 26.00		£ 26.00	10/06/2025	2025.116 (c)
Current Account (16740708)	31/05/2025	n/a	HMRC		PAYE Month 2	£ 311.02		£ 311.02	10/06/2025	2025.116 (d)
Current Account (16740708)	27/05/2025	Inv-1328	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 24,761.21	£ 5,238.79	£ 30,000.00	10/06/2025	2025.116 (e)
Current Account (16740708)	27/05/2025	Inv-1328	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 1,432.73		£ 1,432.73	10/06/2025	2025.116 (e)
Current Account (16740708)	30/04/2025	1NE3019057	Nurture Landscapes	927519891	Ground Maintenance	£ 575.33	£ 115.07	£ 690.40	10/06/2025	2025.116 (f)
Current Account (16740708)	09/04/2025	INV-3929	Yorkshire Local Council Association		Playground Training	£ 24.00		£ 24.00	10/06/2025	2025.116 (j)
Current Account (16740708)	23/05/2025	INV-4145	Yorkshire Local Council Association		Cilca Training	£ 130.00		£ 130.00	10/06/2025	2025.116 (k)
Current Account (16740708)	10/06/2025	n/a	R Bareham		R Bareham (April/May 2025 Expenses)	£ 31.60		£ 31.60	10/06/2025	2025.116 (n)
Current Account (16740708)	12/06/2025	Inv-1332	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 22,990.58	£ 7,009.42	£ 30,000.00	10/06/2025	2025.113 (j)
Current Account (16740708)	12/06/2025	Inv-1332	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 12,056.52		£ 12,056.52	10/06/2025	2025.113 (j)
Current Account (16740708)	13/06/2025	Inv-59954	DFE UK Ltd	722871433	Memorial Furniture	£ 772.00	£ 154.40	£ 926.40	08/07/2025	2025.137 (h)
Current Account (16740708)	01/07/2025	Inv-90164279	Northern Gas Networks Ltd	864418702	Memorial Hall Ground works	£ 1,842.90	£ 368.58	£ 2,211.48	08/07/2025	2025.137 (l)
Current Account (16740708)	20/06/2025	Inv-0448001	Booker Co Ltd	220430231	AFC Platoon Community Work	£ 34.42	£ 6.39	£ 40.81	08/07/2025	2025.137 (m)
Current Account (16740708)	20/06/2025	till receipt	B&Q	232555575	AFC Platoon Community Work	£ 177.15		£ 177.15	08/07/2025	2025.137 (m)
Current Account (16740708)	20/06/2025	3492733	AB Tools Online	754156428	AFC Platoon Community Work	£ 16.16	£ 3.23	£ 19.39	08/07/2025	2025.137 (m)
Current Account (16740708)	16/06/2025	12738430	Money Cruncher	302963025	AFC Platoon Community Work	£ 29.12	£ 5.83	£ 34.95	08/07/2025	2025.137 (m)
Current Account (16740708)	n/a	n/a	HugglePets	247600415	AFC Platoon Community Work	£ 20.88		£ 20.88	08/07/2025	2025.137 (m)
Current Account (16740708)	16/06/2025	111157	Postsaver	936229706	AFC Platoon Community Work	£ 47.92	£ 9.58	£ 57.50	08/07/2025	2025.137 (m)
Current Account (16740708)	17/06/2025	035767	Safeguard	376898474	AFC Platoon Community Work	£ 58.32	£ 11.67	£ 69.99	08/07/2025	2025.137 (m)
Current Account (16740708)	17/06/2025	2033924142	B&Q	232555575	AFC Platoon Community Work	£ 24.17	£ 4.83	£ 29.00	08/07/2025	2025.137 (m)
Current Account (16740708)	20/06/2025	Inv-4249	Yorkshire Local Council Association		Training (P Bolland)	£ 27.40		£ 27.40	08/07/2025	2025.137 (b)
Current Account (16740708)	30/06/2025	n/a	R Bareham		R Bareham (June Salary)	£ 530.45		£ 530.45	08/07/2025	2025.137 (d)
Current Account (16740708)	30/06/2025	n/a	R Bareham		R Bareham WFH for June 2025	£ 26.00		£ 26.00	08/07/2025	2025.137 (d)
Current Account (16740708)	30/06/2025	n/a	HMRC		PAYE Month 3	£ 169.28		£ 169.28	08/07/2025	2025.137 (e)
Current Account (16740708)	14/06/2025	8144040	Business Stream	945850885	Water Supply for Feast Field	£ 23.26		£ 23.26	08/07/2025	2025.137 (g)
Current Account (16740708)	31/07/2025	n/a	R Bareham		R Bareham (July Salary)	£ 518.41		£ 518.41	12/08/2025	2025.157 (a)
Current Account (16740708)	31/07/2025	n/a	R Bareham		R Bareham WFH for July 2025	£ 26.00		£ 26.00	12/08/2025	2025.157 (a)
Current Account (16740708)	31/07/2025	n/a	HMRC		PAYE Month 4	£ 164.25		£ 164.25	12/08/2025	2025.157 (b)
Current Account (16740708)	31/07/2025	3021365	Nurture Landscapes	927519891	Ground Maintenance (July 2025)	£ 575.33	£ 115.07	£ 690.40	12/08/2025	2025.157 (c)
Current Account (16740708)	31/07/2025	INV27570	IBPM Ltd	169623925	Flag Stones	£ 204.96	£ 40.99	£ 245.95	12/08/2025	2025.157 (d)
Current Account (16740708)	21/07/2025	1336	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 20,160.79	£ 4,032.15	£ 24,192.94	12/08/2025	2025.157 (e)

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Meeting Date	Minute Ref.
Current Account (16740708)	30/06/2025	3020621	Nurture Landscapes	927519891	Ground Maintenance (June 2025)	£ 575.33	£ 115.07	£ 690.40	12/08/2025	2025.157 (f)
Current Account (16740708)	01/07/2025	20475	Vision ICT Ltd	785375777	Website Hosting	£ 335.00	£ 67.00	£ 402.00	12/08/2025	2025.157 (g)
Current Account (16740708)	22/07/2025	20538	Vision ICT Ltd	785375777	email setup	£ 20.00	£ 4.00	£ 24.00	12/08/2025	2025.157 (h)
Current Account (16740708)	02/06/2025	various	B&Q	232555575	Parish Flowers	£ 117.00		£ 117.00	12/08/2025	2025.157 (i)
Current Account (16740708)	06/08/2025		North Yorkshire Council	259107749	Playground Inspection	£ 68.00	£ 13.60	£ 81.60	12/08/2025	2025.158 (j)
Current Account (16740708)	27/07/2025	QL207726-1	SLCC		CILCA Registration (40% Contribution)	£ 180.00		£ 180.00	12/08/2025	2025.158 (j)
Current Account (16740708)	12/08/2025		R Bareham		R Bareham (June/July 2025 Expenses)	£ 13.50		£ 13.50	12/08/2025	2025.158 (j)
Current Account (16740708)	31/07/2025	Inv-15176	Robinsons MEA Ltd	319926374	Memorial Hall Gas Works	£ 2,597.27	£ 519.45	£ 3,116.72	09/06/2025	2025.177 (j)
Current Account (16740708)	14/08/2025	Various	B&Q	232555575	Parish Flowers	£ 105.50		£ 105.50	09/09/2025	2025.177 (l)
Current Account (16740708)	30/08/2025		R Bareham		R Bareham (August Salary)	£ 600.39		£ 600.39	09/09/2025	2025.177 (a)
Current Account (16740708)	30/08/2025	n/a	R Bareham		R Bareham WFH for August 2025	£ 26.00		£ 26.00	09/09/2025	2025.177 (a)
Current Account (16740708)	30/08/2025		HMRC		PAYE Month 5	£ 200.24		£ 200.24	09/09/2025	2025.177 (b)
Current Account (16740708)	26/08/2025	Inv-3051	Park Lane Services Ltd	698389646	Playground Repairs	£ 460.00	£ 92.00	£ 552.00	09/09/2025	2025.177 (c)
Current Account (16740708)	26/08/2025	Inv-3050	Park Lane Services Ltd	698389646	Playground Repairs	£ 780.00	£ 156.00	£ 936.00	09/09/2025	2025.177 (d)
Current Account (16740708)	31/08/2025	Inv-1578	J Turnbull Landscapes		Brush Removal from bridge	£ 450.00		£ 450.00	09/09/2025	2025.177 (e)
Current Account (16740708)	19/08/2025	Inv-1576	J Turnbull Landscapes		Brush Removal from bridge	£ 500.00		£ 500.00	09/09/2025	2025.177 (f)
Current Account (16740708)	31/08/2025	Inv-27861	IBPM Ltd	169623925	Hardcore for Memorial Hall	£ 240.02	£ 48.00	£ 288.02	09/09/2025	2025.177 (g)
Current Account (16740708)	31/08/2025	Inv-3021938	Nurture Landscapes	927519891	Ground Maintenance (August 2025)	£ 575.33	£ 115.07	£ 690.40	09/09/2025	2025.177 (h)
Current Account (16740708)	07/08/2025	Inv-03302597	SSE Energy Solutions	553769603	Electricity Supply for Feast Field	£ 517.35	£ 25.86	£ 543.21	09/09/2025	2025.177 (i)
Current Account (16740708)	05/09/2025	Inv-1348	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 30,000.00		£ 30,000.00	14/10/2025	2025.197 (k)
Current Account (16740708)	05/09/2025	Inv-1348	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 17,718.83	£ 9,543.76	£ 27,262.59	14/10/2025	2025.197 (k)
Current Account (16740708)	22/08/2025	Inv-PF60054	Flexiform Business Furniture	607217951	Asgard Shed for Feast Field	£ 2,162.90	£ 432.58	£ 2,595.48	14/10/2025	2025.197 (j)
Current Account (16740708)	30/09/2025	n/a	R Bareham		R Bareham (September Salary)	£ 695.57		£ 695.57	14/10/2025	2025.197 (a)
Current Account (16740708)	30/09/2025	n/a	R Bareham		R Bareham WFH for September 2025	£ 26.00		£ 26.00	14/10/2025	2025.197 (a)
Current Account (16740708)	30/09/2025	n/a	HMRC		PAYE Month 6	£ 241.88		£ 241.88	14/10/2025	2025.197 (b)
Current Account (16740708)	26/09/2025	SB20252656	PKF Littlejohn	440498250	External Audit for 2024-2025	£ 210.00	£ 42.00	£ 252.00	14/10/2025	2025.197 (c)
Current Account (16740708)	30/09/2025	Inv-30520	Suffolk Assn. of Local Councils	825023265	Payroll Services	£ 45.00	£ 9.00	£ 54.00	14/10/2025	2025.197 (d)
Current Account (16740708)	07/08/2025	IV03303846	SSE Energy Solutions	553769603	Village Green Electrical Supply	£ 262.00	£ 13.10	£ 275.10	14/10/2025	2025.235 (c)
Current Account (16740708)	30/09/2025	1NE3022640	Nurture Landscapes	927519891	Ground Maintenance (September 2025)	£ 575.33	£ 115.07	£ 690.40	14/10/2025	2025.197 (f)
Current Account (16740708)	03/07/2025	INV-27319	IBPM Ltd	169623925	Speedfit Connector	£ 3.89	£ 0.78	£ 4.67	14/10/2025	2025.197 (h)
Current Account (16740708)	07/07/2025	HRG458360	CEF Harrogate	243901868	Meter Box	£ 64.65	£ 12.93	£ 77.58	14/10/2025	2025.197 (h)
Current Account (16740708)	30/09/2025	n/a	G Howard (Councillor)		Expenses	£ 45.50		£ 45.50	14/10/2025	2025.197 (h)
Current Account (16740708)	14/10/2025	n/a	Hampsthwaite Action Group		Funds held	£ 5,062.00		£ 5,062.00	14/10/2025	2025.197 (o)
Current Account (16740708)	16/09/2025	12002269036	Royal British Legion	240800405	Poppy Wreath	£ 19.99	£ 4.50	£ 24.49	14/10/2025	2025.197 (i)
Current Account (16740708)	14/10/2025	n/a	R Bareham		Expenses	£ 13.40		£ 13.40	14/10/2025	2025.197 (j)
Current Account (16740708)	31/10/2025	n/a	R Bareham		R Bareham (October Salary)	£ 585.58		£ 585.58	11/11/2025	2025.217 (a)
Current Account (16740708)	31/10/2025	n/a	R Bareham		R Bareham WFH for October 2025	£ 26.00		£ 26.00	11/11/2025	2025.217 (a)
Current Account (16740708)	31/10/2025	n/a	HMRC		PAYE Month 7	£ 193.42		£ 193.42	11/11/2025	2025.217 (b)
Current Account (16740708)	24/10/2025	INV-4774	Yorkshire Local Council Association		Governance Training	£ 54.00		£ 54.00	11/11/2025	2025.217 (c)
Current Account (16740708)	31/10/2025	INV-3023219	Nurture Landscapes	927519891	Ground Maintenance (October 2025)	£ 575.33	£ 115.07	£ 690.40	11/11/2025	2025.217 (d)
Current Account (16740708)	22/10/2025	INV-3080	Park Lane Services Ltd	698389646	Playground Repairs	£ 650.00	£ 130.00	£ 780.00	11/11/2025	2025.217 (e)
Current Account (16740708)	20/10/2025	INV-1355	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 30,000.00		£ 30,000.00	11/11/2025	2025.217 (f)
Current Account (16740708)	20/10/2025	INV-1355	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 18,713.18	£ 9,742.64	£ 28,455.82	11/11/2025	2025.217 (f)
Current Account (16740708)	30/11/2025	n/a	R Bareham		R Bareham (Nov Salary)	£ 585.38		£ 585.38	10/12/2025	2025.237 (a)
Current Account (16740708)	30/11/2025	n/a	R Bareham		R Bareham WFH for November 2025	£ 26.00		£ 26.00	10/12/2025	2025.237 (a)
Current Account (16740708)	05/12/2025	n/a	HMRC		PAYE Month 8	£ 193.62		£ 193.62	10/12/2025	2025.237 (b)
Current Account (16740708)	08/11/2025	IV03689496	SSE Energy Solutions	553769603	Electricity Supply for Feast Field	£ 59.36	£ 2.97	£ 62.33	10/12/2025	2025.237 (c)
Current Account (16740708)	24/11/2025	IV03757299	SSE Energy Solutions	553769603	Electricity Supply for Feast Field	£ 508.44	£ 25.42	£ 533.86	10/12/2025	2025.237 (d)
Current Account (16740708)	24/10/2025	INV-4774	Yorkshire Local Council Association		Governance Training	£ 0.80		£ 0.80	10/12/2025	2025.237 (e)
Current Account (16740708)	04/12/2025	INV-1364 Pt 1	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 9,410.30		£ 9,410.30	10/12/2025	2025.235 (a)
Current Account (16740708)	04/12/2025	INV-1364 Pt2	New Lodge Contractors Ltd	126607814	Memorial Hall Ground works	£ 23,431.62	£ 6,568.38	£ 30,000.00	10/12/2025	2025.235 (a)
Current Account (16740708)	31/12/2026	n/a	R Bareham		R Bareham (Dec Salary)	£ 585.38		£ 585.38	13/01/2026	2026.017 (a)
Current Account (16740708)	31/01/2026	n/a	R Bareham		R Bareham WFH for December 2025	£ 26.00		£ 26.00	13/01/2026	2026.017 (a)
Current Account (16740708)	31/01/2026	n/a	HMRC		PAYE Month 9	£ 193.62		£ 193.62	13/01/2026	2026.017 (b)
Current Account (16740708)	15/12/2025	INV-4986	Yorkshire Local Council Association		Councillor Training (K Pinkney)	£ 27.40		£ 27.40	13/01/2026	2026.017 (c)
Current Account (16740708)	02/01/2026	INV-1607	J Turnbull Landscapes		Christmas Tree	£ 455.00		£ 455.00	13/01/2026	2026.017 (d)
Current Account (16740708)	15/12/2025	INV-11	Hampsthwaite Village Rooms		Room Hire	£ 220.00		£ 220.00	13/01/2026	2026.017 (e)

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Current Account (16740708)	06/01/2026	9578588	Business Stream	945850885	Feast Field water supply	£ 222.75		£ 222.75	13/01/2026	2026.015 (d)
Current Account (16740708)	31/01/2026	n/a	R Bareham		R Bareham (Jan Salary)	£ 585.38		£ 585.38	10/02/2026	2026.037 (a)
Current Account (16740708)	31/01/2026	n/a	R Bareham		R Bareham WFH for January 2025	£ 26.00		£ 26.00	10/02/2026	2026.037 (a)
Current Account (16740708)	31/12/2025	n/a	HMRC		PAYE Month 10	£ 193.62		£ 193.62	10/02/2026	2026.037 (b)
Current Account (16740708)			R Bareham		R Bareham (February Salary)	£ 585.38		£ 585.38	10/03/2026	2026.057 (a)
Current Account (16740708)			R Bareham		R Bareham WFH for February 2025	£ 26.00		£ 26.00	10/03/2026	2026.057 (a)
Current Account (16740708)			HMRC		PAYE Month 11	£ 193.62		£ 193.62	10/03/2026	2026.057 (b)
Current Account (16740708)					News Letter	£ 500.00		£ 500.00		
Current Account (16740708)	27/02/2026	CN01131783	SSE Energy Solutions	553769603	Electricity Supply for Village Green	£ 635.92		£ 635.92	10/03/2026	2026.055 (a)
Current Account (16740708)			G Howard (Councillor)		Expenses	£ 200.00		£ 200.00		
Current Account (16740708)	27/01/2026	Order No 1059409316	B&Q	232555575	Memorial Hall Kitchen	£ 741.60		£ 741.60	10/02/2026	2026.037 (d)
Current Account (16740708)	26/01/2026	Inv-1371	New Lodge Contractors Ltd	126607814	Memorial Hall Ground Works	£ 20,312.10	£ 4,062.42	£ 24,374.52	10/02/2026	2026.037 (e)
Current Account (16740708)	22/01/2026	Inv-5683	Windowcraft (Ripon) Ltd	865958164	Memorial Hall Windows	£ 5,080.00	£ 1,016.00	£ 6,096.00	10/02/2026	2026.037 (f)
Current Account (16740708)	13/01/2026	Inv-21384	Vision ICT Ltd	785375777	Email setup	£ 11.67	£ 2.33	£ 14.00	10/02/2026	2026.037 (c)
Current Account (16740708)	17/02/2026	Inv-22416	Calvert Carpets	168970807	Carpet	£ 1,108.80	£ 221.76	£ 1,330.56	10/03/2026	2026.057 (c)
Current Account (16740708)	03/03/2026	Inv-HUKDN1124885479	HP Instant Inks	206953796	Ink Subscription	£ 24.16	£ 4.83	£ 28.99	10/03/2026	2026.057 (f)
Current Account (16740708)	21/02/2026	Receipt	Timpson	217915261	Spare keys cut	£ 44.16	£ 8.84	£ 53.00	10/03/2026	2026.057 (f)
Current Account (16740708)	10/03/2026	n/a	R Bareham		Expenses Oct - March 2026	£ 35.55		£ 35.55	10/03/2026	2026.057 (f)
Current Account (16740708)	22/02/2026	991258771	Sensory Education	198160578	Memorial Hall Internal Fitout	£ 848.32	£ 169.67	£ 1,017.99	10/03/2026	2026.057 (e)

Hampsthwaite Parish Council Parish Council Receipts

Account	Invoice Date	Invoice Number	Received Date	Error Check	Received from	Description	Amount	Income Budget
Current Account (16740708)	28/04/25	10303258	30 April 2025		North Yorkshire Council	Precept Part 1	£ 8,815.00	I. NYCC Precept
Current Account (16740708)	12/05/25	10308992	14 May 2025		North Yorkshire Council	S106	£ 1,086.00	I. Commuted Sums/CIL
Current Account (16740708)	14/05/25		14 May 2025		HMRC	Vat reclaim for 2023-2024	£ 1,143.00	I. VAT Refund
Current Account (16740708)	15/05/25		15 May 2025		HMRC	Vat reclaim for 2024-2025	£ 3,003.85	I. VAT Refund
Current Account (16740708)			13 June 2025		North Yorkshire Council	S106	£ 31,432.73	I. Commuted Sums/CIL
Current Account (16740708)			19 June 2025		North Yorkshire Council	S106	£ 45,173.24	I. Commuted Sums/CIL
Current Account (16740708)			20 June 2025		SSE Energy Solutions	Energy Refund for the Village Green	£ 3,047.89	I. Miscellaneous Receipts
Current Account (16740708)			30 June 2025		Memorial Hall	Gas Meter Works	£ 4,440.17	I. Memorial Hall
Current Account (16740708)			11 July 2025		HMRC	Vat Reclaim 2025-2026 Pt 1	£ 14,041.77	I. VAT Refund
Current Account (16740708)	28/07/25	10347516	12 August 2025		North Yorkshire Council	S106	£ 24,192.94	I. Commuted Sums/CIL
Current Account (16740708)			28 August 2025		FCC Communities	Grant Application	£ 28,570.02	I. Grants & Donations
Current Account (16740708)			08 September 2025		North Yorkshire Council	S106	£ 2,595.48	I. Commuted Sums/CIL
Current Account (16740708)			16 September 2025		North Yorkshire Council	S106	£ 34,544.99	I. Commuted Sums/CIL
Current Account (16740708)			17 September 2025		HMRC	Vat Reclaim 2025-2026 Pt 2	£ 5,754.37	I. VAT Refund
Current Account (16740708)			29 September 2025		North Yorkshire Council	Precept Part 2	£ 8,815.00	I. NYCC Precept
Current Account (16740708)			24 October 2025		Hampsthwaite Players	Memorial Hall Donation	£ 5,000.00	I. Donations
Current Account (16740708)			24 October 2025		Memorial Hall	Memorial Hall Donation	£ 10,000.00	I. Donations
Current Account (16740708)			29 October 2025		FCC Communities	Grant Application	£ 24,066.58	I. Grants & Donations
Current Account (16740708)			19 November 2025		HMRC	Vat Reclaim 2025-2026 Pt 3	£ 20,161.43	I. VAT Refund
Current Account (16740708)			10 November 2025		North Yorkshire Council	S106	£ 233.69	I. Commuted Sums/CIL
Current Account (16740708)			10 December 2025		Hampsthwaite Memorial Hall	Hall Extension Donation	£ 5,000.00	I. Grants & Donations
Current Account (16740708)			24 December 2025		FCC Communities	Grant Application	£ 7,335.18	I. Grants & Donations
Current Account (16740708)			24 December 2025		FCC Communities	Grant Application	£ 22,028.22	I. Grants & Donations
Current Account (16740708)			27 March 2026		HMRC	Vat Reclaim 2025-2026 Pt 4	£ 11,912.95	I. VAT Refund
Current Account (16740708)			08 January 2026		HBJFC	Rental Agreement for 2025/26	£ 750.00	I. Miscellaneous Receipts
Current Account (16740708)				Date not in 2025-26	HFSC	Rental Agreement for 2025/26	£ 250.00	I. Miscellaneous Receipts
Current Account (16740708)			28 January 2026		Memorial Hall	Memorial Hall Donation	£ 8,000.00	I. Memorial Hall
Current Account (16740708)			03 February 2026		Virgin Money	Cashback	£ 2.60	I. Miscellaneous Receipts