

Hampsthwaite Parish Council Parish Council Payments

Invoice obtained and filed
Invoice not available

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Expense	Payment Date
Current Account (16740708)			ICO		ICO Membership	£ 35.00	£ -	£ 35.00	E Admin Cost - Membership & Subscription	10/04/2024
Current Account (16740708)			HMRC		PAYE	£ 254.24	£ -	£ 254.24	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	10/04/2024
Current Account (16740708)	06/03/2024	15145908	IT Atkinson	330475674	Materials for Community Payback Team	£ 50.16	£ 10.02	£ 60.18	E Maintenance - Community Payback Materials	30/04/2024
Current Account (16740708)	06/02/1900	HS10288561	G H Brooke (Harrogate) Ltd	168815527	Materials for Community Payback Team	£ 39.27	£ 7.85	£ 47.12	E Maintenance - Community Payback Materials	30/04/2024
Current Account (16740708)			HMRC		Salary 3 Price	£ 651.65	£ -	£ 651.65	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	06/05/2024
Current Account (16740708)			HMRC		PAYE	£ 162.80	£ -	£ 162.80	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	06/05/2024
Current Account (16740708)	03/05/2024	INV-5993	Scribe	941745120	Accounting Software	£ 249.00	£ 49.80	£ 298.80	E Admin Cost - IT & Website	16/05/2024
Current Account (16740708)	17/04/2024	532651701	Zurich	107831677	Insurance	£ 951.23	£ 114.15	£ 1,065.38	E Admin Cost - Insurance	16/05/2024
Current Account (16740708)	02/04/2024	INV-1814	YLCA		YLCA Membership	£ 461.00	£ -	£ 461.00	E Admin Cost - Membership & Subscription	16/05/2024
Current Account (16740708)	08/05/2024	IV00847918	SSE Energy Solutions	553769603	Electricity Supply	£ 1,071.52	£ 214.31	£ 1,285.83	E Fest Field and Cabins - Electricity & Water	22/05/2024
Current Account (16740708)	19/04/2024	4878924	Business Stream	553769603	Electricity Supply	£ 216.02	£ 10.81	£ 226.83	E Fest Field and Cabins - Electricity & Water	22/05/2024
Current Account (16740708)			Nurture Landscapes	945850885	Water Supply	£ 2,798.01	£ -	£ 2,798.01	E Fest Field and Cabins - Electricity & Water	27/06/2024
Current Account (16740708)			Nurture Landscapes	927519891	Ground Maintenance	£ 508.21	£ 101.64	£ 609.85	E Open Spaces - Grass Cutting	26/06/2024
Current Account (16740708)			927519891	927519891	Ground Maintenance	£ 508.21	£ 101.64	£ 609.85	E Open Spaces - Grass Cutting	26/06/2024
Current Account (16740708)			Vision ICT Ltd	785375777	Website Hosting	£ 50.00	£ 10.00	£ 60.00	E Open Spaces - Grass Cutting	26/06/2024
Current Account (16740708)			Nurture Landscapes	927519891	Ground Maintenance	£ 237.73	£ 47.55	£ 285.28	E Open Spaces - Grass Cutting	26/06/2024
Current Account (16740708)			Elkridge Bookkeeping	346985644	Internal Audit 2023/2024	£ 265.00	£ 53.00	£ 318.00	E Admin Cost - Internal Audit	26/06/2024
Current Account (16740708)			Nurture Landscapes	927519891	Ground Maintenance	£ 185.77	£ 37.16	£ 222.93	E Open Spaces - Grass Cutting	26/06/2024
Current Account (16740708)			G Howard (Councilor)		Materials for Community Payback Team	£ 86.87	£ 17.38	£ 104.25	E Maintenance - Community Payback Materials	26/06/2024
Current Account (16740708)			Scribe	941745120	Accounting Software	£ 31.00	£ 6.20	£ 37.20	E Admin Cost - IT & Website	01/07/2024
Current Account (16740708)			The Feast Committee		Donation for local event	£ 500.00	£ -	£ 500.00	E Other - Donations & Grants	15/07/2024
Current Account (16740708)			Park Lane Services Ltd	698389646	Playground Repairs	£ 958.33	£ 191.67	£ 1,150.00	E Maintenance - Play Area Inspection, Maintenance & Repairs	15/07/2024
Current Account (16740708)			Scribe	941745120	Accounting Software	£ 31.00	£ 6.20	£ 37.20	E Admin Cost - IT & Website	01/07/2024
Current Account (16740708)			Park Lane Services Ltd	698389646	Playground Repairs	£ 1,000.00	£ 200.00	£ 1,200.00	E Maintenance - Play Area Inspection, Maintenance & Repairs	09/08/2024
Current Account (16740708)			Vision ICT Ltd	785375777	Website Hosting	£ 195.00	£ 39.00	£ 234.00	E Admin Cost - IT & Website	09/08/2024
Current Account (16740708)			G Howard (Councilor)		Materials for Community Payback Team	£ 119.55	£ 23.91	£ 143.46	E Maintenance - Community Payback Materials	09/08/2024
Current Account (16740708)	08/08/2024	IV01325475	SSE Energy Solutions	553769603	Electricity Supply	£ 986.49	£ 197.30	£ 1,183.79	E Fest Field and Cabins - Electricity & Water	22/08/2024
Current Account (16740708)	01/09/2024	INV-6994	Scribe	941745120	Accounting Software	£ 233.00	£ 11.65	£ 244.65	E Fest Field and Cabins - Electricity & Water	22/08/2024
Current Account (16740708)			Nurture Landscapes	927519891	Ground Maintenance	£ 31.00	£ 6.20	£ 37.20	E Admin Cost - IT & Website	02/09/2024
Current Account (16740708)			Salary 3 Price		Salary	£ 508.21	£ 101.64	£ 609.85	E Open Spaces - Grass Cutting	09/08/2024
Current Account (16740708)			Nurture Landscapes	927519891	Ground Maintenance	£ 508.21	£ 101.64	£ 609.85	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	16/09/2024
Current Account (16740708)			J Turnbull Landscapes		Tree Maintenance	£ 360.00	£ -	£ 360.00	E Open Spaces - Tree Inspections and Maintenance	17/09/2024
Current Account (16740708)			HMRC		PAYE	£ 162.80	£ -	£ 162.80	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	17/09/2024
Current Account (16740708)	25/06/2024		Nurture Landscapes	927519891	Ground Maintenance	£ 84.70	£ 16.94	£ 101.64	E Open Spaces - Grass Cutting	17/09/2024
Current Account (16740708)	21/06/2024		Horticultural Nursery		Flowers for the village	£ 23.60	£ -	£ 23.60	E Open Spaces - Grass Cutting	17/09/2024
Current Account (16740708)	04/05/2023		B&Q	232555575	Flowers for the village	£ 34.00	£ -	£ 34.00	E Open Spaces - Village Planting	17/09/2024
Current Account (16740708)	01/10/2024		Scribe	232555575	Flowers for the village	£ 28.00	£ -	£ 28.00	E Open Spaces - Village Planting	17/09/2024
Current Account (16740708)	01/11/2024	INV-7267	Scribe	941745120	Accounting Software	£ 31.00	£ 6.20	£ 37.20	E Admin Cost - IT & Website	01/11/2024
Current Account (16740708)			Horticultural Nursery		Flowers for the village	£ 99.05	£ -	£ 99.05	E Open Spaces - Village Planting	13/11/2024
Current Account (16740708)	30/13/221		Nurture Landscapes	927519891	Ground Maintenance	£ 508.21	£ 101.64	£ 609.85	E Open Spaces - Grass Cutting	13/11/2024
Current Account (16740708)	30/14016		Nurture Landscapes	927519891	Ground Maintenance	£ 508.21	£ 101.64	£ 609.85	E Open Spaces - Grass Cutting	13/11/2024
Current Account (16740708)	PF50086		Flexiform Business Furniture	807217951	Storage Cabinet	£ 804.17	£ 160.83	£ 965.00	E Maintenance - Asset Maintenance	13/11/2024
Current Account (16740708)	19/09/2024	2915	Park Lane Services Ltd	598389646	Playground Repairs	£ 850.00	£ 170.00	£ 1,020.00	E Maintenance - Play Area Inspection, Maintenance & Repairs	13/11/2024
Current Account (16740708)	06/12/2024	S16177538	IT Atkinson	330475674	Community Payback Team	£ 194.74	£ 38.95	£ 233.69	E Maintenance - Community Payback Materials	05/12/2024
Current Account (16740708)	01/11/2024	INV-7361	Scribe	941745120	Accounting Software	£ 31.00	£ 6.20	£ 37.20	E Admin Cost - IT & Website	20/12/2024
Current Account (16740708)	08/11/2024	131922921	Nobel Stationers	991431508	Nov Expenses	£ 11.66	£ 2.33	£ 13.99	E Admin Cost - Clerks Expenses	20/12/2024
Current Account (16740708)	08/11/2024	GB475129AELU	Amazon EU	727255821	Nov Expenses	£ 6.03	£ 1.21	£ 7.24	E Admin Cost - Clerks Expenses	20/12/2024
Current Account (16740708)	07/12/2024	016038	Milk, co. uk	333412340	Nov Expenses	£ 29.70	£ -	£ 29.70	E Admin Cost - Clerks Expenses	20/12/2024
Current Account (16740708)	09/12/2024	10	R Baretham		Nov Expenses	£ 100.00	£ -	£ 100.00	E Admin Cost - Clerks Expenses	20/12/2024
Current Account (16740708)			Hampsthwaite Village Rooms		Room hire May - Dec 24	£ 191.22	£ -	£ 191.22	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	20/12/2024
Current Account (16740708)			HMRC		PAYE (Sept - Nov 24)	£ 210.00	£ 42.00	£ 252.00	E Admin Cost - Internal Audit	20/12/2024
Current Account (16740708)	02/11/2024	S820243370	PKF Littlejohn	440498250	External Audit Fees	£ 370.00	£ -	£ 370.00	E Fest Field and Cabins - Village Christmas Tree	30/12/2024
Current Account (16740708)	07/12/2024	1531	J Turnbull Landscapes		Xmas Tree Works	£ 700.55	£ -	£ 700.55	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	20/12/2024
Current Account (16740708)			R Baretham		Clerk Salary (Sept - Nov 2024)	£ 8,815.00	£ -	£ 8,815.00	E Memorial Hall	27/12/2024
Current Account (16740708)	13/12/2024	CF-2712	PCC Environment (UK) Ltd	637880892	Third Party Funding Request	£ 78.00	£ -	£ 78.00	E Admin Cost - Clerks Expenses	27/12/2024
Current Account (16740708)			R Baretham		Clerks WHA for Sept-Nov 2024	£ 64.40	£ -	£ 64.40	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	30/12/2024
Current Account (16740708)			HMRC		PAYE (Dec 24)	£ 257.13	£ -	£ 257.13	E Admin Cost - Clerk's Salary (incl Tax/PAYE)	30/12/2024
Current Account (16740708)			R Baretham		Clerks Salary (Dec 24)	£ 80.29	£ 16.05	£ 96.34	E Maintenance - Asset Maintenance	15/01/2025
Current Account (16740708)	03/12/2024	53463	Hirst Signs Ltd	457346918	Speedwatch signs	£ 165.87	£ 33.17	£ 199.04	E Maintenance - Asset Maintenance	15/01/2025
Current Account (16740708)	16/12/2024	53544	Hirst Signs Ltd	457346918	Speedwatch signs					

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Hampsthwaite Parish Council Receipts

Account	Invoice Date	Invoice Number	Received Date	Error Check	Received from	Description	Amount	Income Budget	Error Check	Notes
Current Account (16740708)			30 April 2024		North Yorkshire Council	Precept Part 1	£ 6,815.00	I. NYCC Precept		
Current Account (16740708)			30 April 2024		North Yorkshire Council	Commuted Sums	£ 3,000.00	I. Commuted Sums/CIL		
Current Account (16740708)			30 September 2024		North Yorkshire Council	Precept Part 2	£ 6,815.00	I. NYCC Precept		
Current Account (16740708)			20 December 2024		Hampsthwaite Memorial Hall	3rd Party Funding	£ 8,000.00	I. Memorial Hall		
Current Account (16740708)			30 January 2025		North Yorkshire Council	S106 (Boiler)	£ 3,480.00	I. Commuted Sums/CIL		