

Hampsthwaite Parish Council
5 December 2024 (2023-2024)
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
36	Subscriptions & Memberships	12/04/2023	Approved by email-	Current		Payment - Membership	Yorkshire Local Council Association	Z	-438	-438		
37	Admin (Stationery, Printer, Postage etc.)	12/04/2023	2324/007	Current		Hampsthwaite NL	Enid Taylor Printing	Z	-210	-210		
7	Precept	28/04/2023		Current	91 873589	Receipt - Parish Precept	North Yorkshire Council	Z	6815	6815		
28	Audit & Professional Fees	02/05/2023	2223/071	Current		Ico ZA749668	Information Commissioners Office	Z	-35	-35		
35	Community Projects	02/05/2023	2223/071	Current		Feast Donation PC	The Feast Committee	E	-500	-500		
29	Electric - Field Cabins	11/05/2023	2223/071	Current		598774441	SSE Energy Solutions	S	-87.57	-17.52	-105.09	
30	Electric - Memorial Hall	11/05/2023	2223/071	Current		47014441	SSE Energy Solutions	S	-164.02	-32.81	-196.83	
6	Grant	12/05/2023		Current		Receipt - Grant for Coronation events	Two Ridings Community Foundation	X	500	500		
31	Insurance	17/05/2023	2324/007	Current		YLL2720870963	Zurich Insurance	Z	-942.51	-942.51		
32	Audit & Professional Fees	17/05/2023	2324/007	Current		Payment - Audit	Elkerlodge Bookkeeping	Z	-300	-300		
34	Website	17/05/2023	2324/007	Current		16488	Payment - Website host	Vision ICT Ltd	S	-50	-10	-60
33	Caretaking Supplies	17/05/2023	2324/007	Current		Litter Picking	Amazon	S	-84.12	-16.82	-100.94	
5	Commuted Sums	11/07/2023	2324/019	Current		91 918732	Receipt - Commuted Sums	Z	2782.32	2782.32		
26	Goal Storage	12/07/2023	2324/019	Current		050720302	Payment - Goal Storage	X	-1785.75	-1785.75		
27	Coronation	12/07/2023		Current	Knabbs Ridge	Payment - Builders	B and N Batty	X	-500	-500		
19	Staff Costs	19/07/2023	2324/019	Current		Payment - Wages M Garner	Mary-Ann Garner	Z	-651.65	-651.65		
25	Staff Costs	19/07/2023	2324/019	Current		475P201452976	Payment - Tax for PAYE	HMRC	Z	-162.8	-162.8	
24	Website	19/07/2023	2324/019	Current		16833	Payment - Website host	Vision ICT Ltd	S	-193	-38.6	-231.6
20	Grass Cutting	19/07/2023	2324/019	Current		291455	Payment - Grounds maintenance	Nurture Landscapes Ltd	S	-508.21	-101.64	-609.85
21	Grass Cutting	19/07/2023	2324/019	Current		291456	Payment - Grounds maintenance	Nurture Landscapes Ltd	S	-508.21	-101.64	-609.85
22	Grant	19/07/2023	2324/019	Current		PC transfer	Payment - Memorial Hall	Hampsthwaite memorial hall	X	-500	-500	
23	Feast Field Repairs	19/07/2023	2324/019	Current		Payment - Water pipe repair	Backhouse Brothers Landscape design and t	X	-292	-292		
38	Caretaking Supplies	19/07/2023	2324/019	Current		Expenses	Payment - Materials for community payback team	Screwfix	S	-135	-27	-162
39	Goal Storage	19/07/2023		Current	0507203-01	Payment - Goal Storage	TJ Mayben	X	-2782.32	-2782.32		
4	Commuted Sums	20/07/2023	2324/032	Current		91 924109	Receipt - Commuted Sums	North Yorkshire Council	Z	1785.75	1785.75	
18	Goal Storage	26/07/2023	2324/032	Current		240720301	Payment - Goal Storage	TJ Mayben	Z	-4480	-4480	
15	Goal Storage	03/08/2023	2324/032	Current		27070301	Payment - Goal Storage	TJ Mayben	Z	-2856.93	-2856.93	
16	Electric - Field Cabins	07/08/2023	2324/032	Current		Hydro- Electric 598774441	Payment - Electricity Supply	SSE Energy Solutions	S	-120.1	-24.02	-144.12
17	Electric - Memorial Hall	07/08/2023	2324/032	Current		Hydro- electric 470144441	Payment - Electricity Supply	SSE Energy Solutions	S	-396.84	-79.37	-476.21
3	Commuted Sums	10/08/2023	2324/032	Current		91-935920	Receipt - Commuted Sums	North Yorkshire Council	Z	7336.93	7336.93	
10	Caretaking Supplies	13/09/2023	2324/032	Current		Payment - Materials for community payback team	PMC	S	-78.82	-15.76	-94.58	
11	Grass Cutting	13/09/2023	2324/032	Current		Payment - Grounds maintenance	Nurture Landscapes Ltd	S	-508.21	-101.64	-609.85	
12	Grass Cutting	13/09/2023	2324/032	Current		292844	Payment - Grounds maintenance	Nurture Landscapes Ltd	S	-508.21	-101.64	-609.85
14	Admin (Stationery, Printer, Postage etc.)	22/09/2023	2324/032	Current		SI84883	Payment - Printing	Enid Taylor Printing	Z	-220	-220	
13	Inspections	22/09/2023	Unable to find minute	Current		4580259	Payment - Play Inspection	North Yorkshire Council	S	-62	-12.4	-74.4
2	Precept	29/09/2023		Current	91 10008289	Receipt - Parish Precept	North Yorkshire Council	Z	6815	6815		
8	Electric - Memorial Hall	03/11/2023		Current	0041141	Payment - Electricity Supply	SSE Energy Solutions	L	-395.17	-19.76	-414.93	
7	Electric - Field Cabins	06/11/2023		Current	0041141	Payment - Electricity Supply	SSE Energy Solutions	L	-216.22	-10.81	-227.03	
1	Precept	24/11/2023	2324/045	Current		10038818	Receipt - CIL Neighbourhood %	North Yorkshire Council	Z	330	330	
9	Grass Cutting	27/11/2023	2324/045	Current		001768	Payment - Grounds maintenance September 2023 at	Nurture Landscapes Ltd	S	-1016.42	-203.28	-1219.7
6	Staff Costs	15/01/2024	2324/045	Current		001769	Payment - Wages S.Price	Samantha Price	Z	-651.65	-651.65	
4	Staff Costs	23/02/2024	2324/045	Current		001770	Payment - Tax for PAYE	HMRC	Z	-162.8	-162.8	
5	Audit & Professional Fees	28/02/2024	2324/045	Current		001832	Payment - AGAR	PKF Littlejohn	S	-555	-111	-666
1	Electric - Field Cabins	04/03/2024		Current	0041141	Payment - Electricity Supply	SSE Energy Solutions	L	-239.89	-11.99	-251.88	
2	Electric - Memorial Hall	04/03/2024		Current	0041141	Payment - Electricity Supply	SSE Energy Solutions	L	-1625.99	-81.3	-1707.29	
3	Staff Expenses & Training	05/03/2024	2324/045	Current		001831	Payment - ILCA Qualification	SLCC Enterprises Ltd	S	-120	-24	-144
Total									1320.59	-1143	177.59	