



APPLETON WISKE MINIBUS CLUB

SUPPORTED BY NORTH YORKSHIRE COUNTY COUNCIL

33 Hunters Ride
Appleton Wiske
Northallerton
North Yorkshire
DL6 2BD

Tel. & Fax 01609 881660

e-mail minibus@appletonwiske.org

Appleton Wiske Parish Council
5 Hunters Ride
Appleton Wiske
Northallerton
DL6 2AA

22nd June 2022

Dear Sirs,

*Pay to
Appleton Wiske
minibus £1000*

Appleton Wiske Community Minibus

In my letter to the Parish Council dated 11th November 2021 I highlighted the deficit that took place in the finances of the Appleton Wiske Community Minibus. At that time, the shortfall in finances was a total of £1541.36 without any income during the covid restrictions.

The Parish Council approved £1000 in the budget for the financial year 2022 2023. At the beginning of June this year, the annual insurance premium became payable. As the attached invoice shows, this required a payment of £1041.59 to ensure that the minibus could continue to be used. A further £125.70 to meet the required safety checks has also been incurred.

Since the 11th November 2021, the income over this period totalled £941.00. With the cost of the safety checks also taken into account, the deficit since November 2021 has increased to £225.70..

The use of the minibus has continued to increase. The weekly journey for Shoppers has seen the number of regular passengers increase with up to 9 people now using this service. The charge for the shoppers journey has been increased from £3 to £4 to support the deficit.

The increase in the cost of fuel will continue to have a significant impact on the routine running costs.

The Parish Council is invited to approve the £1000 budgeted grant towards the sustainability of the minibus.

K. J. Blackwood

K.J. Blackwood
Secretary
Appleton Wiske Minibus

*Appleton Wiske Minibus Club
09-01-53 ✓
23193285 ✓*

Paid online 7 July 2022



Insurance | Risk Management | Consulting

Appleton Wiske Minibus Club
C/O Mr K Blackwood
33 Hunters Ride
Appleton Wiske
DL6 2BD

IF PAYING BY **DIRECT BANK TRANSFER** PLEASE CHECK BANK DETAILS BELOW AS THEY MAY HAVE CHANGED SINCE YOUR LAST INVOICE

Invoice

Client Ref: 27170297
Invoice Ref: 515519568
Invoice Date: 06 June 2022

			Amounts (£)	Cost (£)
Minibus	QBE UK Limited Contract No.: 00023002MBP Term: 07/06/22 - 06/06/23	Premium Insurance Premium Tax Total Fees	876.42 105.17 60.00	1,041.59
TOTAL				1,041.59

Payment due by return.

If you would like to pay by credit/debit card please contact us on 01271 345 005.

Payments by **direct bank transfer** should be made to the following account, using reference - 515519568 and e-mail remittance details to: UK.Glasgow.AJGIBL.Remittances_@ajg.com

Account Name: Arthur J Gallagher Insurance Brokers Ltd Client NST Bank Account
Account Number: 00320426
Sort Code: 30 00 02
Swift BIC: LOYDGB2LCTY
IBAN Number: GB98 LOYD 3000 0200 3204 26

Arthur J. Gallagher Insurance Brokers Limited is authorised and regulated by the Financial Conduct Authority.

The Financial Conduct Authority does not regulate all forms of the products we provide

13th Floor, 103 Colmore Row, Birmingham, B3 3AG
t: 0121 200 4920 f: 0870 197 3289 w: www.ajg.com/uk

Registered in Scotland: Registration No. SC108909
Registered Office: Spectrum Building, 7th Floor, 55 Blythswood Street, Glasgow G2 7AT
VAT Registration No: GB 484 7462 09

APPLETON WISKE VILLAGE HALL CIO**INVOICE**

Anvil House
Appleton Wiske
Northallerton, DL6 2AB
Telephone No. 01609 881775

Date Invoice No.
01/06/2022 50

Appleton Wiske Parish Council
Helen Johnson (Clerk)
Hunters Ride
Appleton Wiske

+

Qty	Description	Rate	Amount
	To hire of main hall for meeting and annual assembly on 16th May 2022	19.00	19.00

*Paid online
5 July 22*

Total £19.00

Appleton Wiske Parish Council 2022-23

Employer's Summary

Jun-2022

All Employees, Layout: Basic

Employee	Total Payments	Tax Deducted	Employee NIC	Net Pay	Employer NIC
S J McDonnell	331.09	66.20	/	264.89	✓ 4
H Johnson	294.73	58.80	/	235.93	✓ 4
Total	625.82	125.00	0.00	500.82	0.00

Ref. 249.

Employer Totals:

	Current Month	PAYE Quarter
Total Net Pay	500.82	500.82
TAX:		
PAYE Tax	125.00	125.00
Total Tax Due	125.00	125.00
NIC:		
Total Tax & NIC Due	125.00	125.00
HMRC ACCOUNT:		
Tax & NIC due for Q1		125.00
Payment for Q1		125.00
Balance carried forward to Q2		0.00
OTHER PAYMENTS:		
TOTAL NET OUTLAY	625.82	625.82

Amounts shown in the PAYE Quarter column are the totals for all the pay periods in that PAYE Quarter.

*Paid online
5 July 22.*

Helen.

Receipts for materials
for the Notice board
maintenance

Ker

Cash Sales Invoice

Invoice Address

Cash Sales - Northallerton
APPLETON WISKE PARISH
COUNCIL

NY Timber Northallerton

Standard House
Thurston Road
Northallerton
North Yorkshire
DL6 2NA
T:01809 780777
F:01809 775390
E:northallerton@nytimber.co.uk
Raised By : Karen Herring

Invoice No	Inv Date	Customer	Sales Order	Sale Type
6002 / 633670	22/03/22	CASHB	6002 / 647791	Collected

Your Ref				
Description	Qty	Price (Ex Vat)	Total	VAT
MC015015QA - NYT PINE 15 x 15 mm FIN SWD QUADRANT x 2.4mt TM672	1 ea	2.28 ea	2.28	0.46 20.0%

Received With Thanks:
Mar 22 2022 10:49AM Card Payment £2.74

Total Amount	£2.28
Total VAT	£0.46
Invoice Total	£2.74

Printed: 22/03/2022 10:49:15

Title of goods does not pass until payment has been received. Subject to our terms and conditions of sale. Copies available on request.
PLEASE NOTE: Shortages or quality issues must be notified to the above office within 24 hours of delivery.



North Yorkshire Timber Company Ltd, Registered in England, No 01419058
Registered Office: Standard House, Thurston Road, Northallerton,
North Yorkshire, DL6 2NA
VAT Registration No 295 4500 87

Northallerton
Darlington Road
Northallerton
DL6 2XB
(01809) 772 422
402201

Sam Turner & Sons

Date: 18/06/2022 08:21:37
Cashier: Emma Harrison
Till No: 1

1.00 x QA-82314570	£10.49
Bartoline Creocolor Dark 4L	
2.00 x HM-PBPT023	£5.18
ProDec 1.1/2" Trade Pro Paint Brush	
Total	£15.67

PDQ Northallerton £15.67

VAT Number GB257895159

TAX %	AMOUNT	TAX
20.00%	15.67	2.61

T:****1466
P W3621762
M:****17272
2022-06
18T08:21:29 3462549+01 00

MASTERCARD

*****6875

CONTACTLESS CNP Sale

Please debit my account.

AMOUNT	£15.67
TOTAL	£15.67

Please Keep This Receipt
For Your Records

Auth Code: 040014
Ref: 1-41-147006
AID: A0000000041010
App Seq: 0325

Thank You



1-41-147006

Thank you for your custom

West Rounton, Northallerton, North Yorkshire DL6 2LL
 01609 88 355 jgwhitegates@aol.com

DATE TAXPOINT	ACCOUNT NUMBER	YOUR ORDER No.
25/05/22		

VOICE TO:
 Appleton In Bloom
 c/o Appleton Wiske Parish Council

DELIVER TO:

SALESPERSON	DELIVERY DATE	DELIVERY VIA	F.O.B. POINT	TERMS
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QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
8x	15	Basket Plants (inc 3 free per tray)	30 00	240 00
3x	8	Geranium (inc 1 free per tray)	26 25	78 75
5x	PKS	Bedding (inc 1 free pack)	14 00	14 00
3x		Delux Compost	9 99	19 98
2x		Miracle Grow Fert	6 99	13 98
1x		Mass		6 99

Payment No 298.

Paid on line
 5 July 22.

less 10% Disc

373 70
 (37 37)

VAT = 56.05
 NET = 280.25

VAT REGISTRATION NUMBER
 546 941 026

AMOUNT	
VAT	
TOTAL	1336 3

inc VAT

✓

FPO Clerk to RWPC

Appleton in Bloom

By hand from Dick Simpson

Village Hall Flowers.

Post Office Ltd.
Your Receipt

14/06/2022 12:30:24 TP:03 BP:01 SU:SP1
Appleton Wiske FAD: 4073096
Front Street
Appleton Wiske
Northallerton
North Yorkshire
DL6 2AA

Santander Deposit
Post Office Everyday Banking
Card Number: 535668XXXXX9342
Application ID: A0000000291010
PAN Seq No: 01
Htxn ID: C00DA1239572

Service: CASH DEPOSIT
Amount: £348.42

CASH DEPOSIT APPROVED

CARDHOLDER RECEIPT
Please retain for your records

This is not a VAT receipt

Jubilee cash

74.90
+ 80.00
+ 211.51

£366.41
- 17.99

£348.42

twickins
pmt body

cont:

£348.42

Paid in
at AW Post Office,
14 June 2022.

x

jubilee spreadsheet

MThompson

Jubilee Cash

① £80 in cash

13 June 22

+ envelope money

£59.90 + 15

(Afternoon tea cash)

Pay out £17.99 to A Wilkinon
print cartridge
(quiz sheets)

£211.51 cash ex MT
- profit from Quiz peas
+ afternoon tea etc.

All cash to be banked

£200 - Parish council ~~don~~ Jubilee
will give £200
donation to PC

- but from it, pay Xtra to airp