

View transactions

Account: CLOSED ISSUE - BACKBOOK - 09-01-55 51548703

Alerts on this account: 3 [Amend](#)Current balance: **£1,469.17**Balance incl. pending: **£1,469.17**Interest rate: **0.00 %**

Show transactions:

from //  to // To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

Transactions

[Download transactions](#)

1-32 transactions

| Date | Description | Money in | Money out | Balance |
|------------|--|----------|-----------|-----------|
| 07/03/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAYE DEC 22 , MANDATE NO | | £148.20 | £1,469.17 |
| 07/03/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXES STAMP , MANDATE NO | | £0.95 | £1,617.37 |
| 07/03/2023 | BILL PAYMENT VIA FASTER PAYMENT TO DESIGN-ART CJ HA REFERENCE INVOICE CHRIS4618 , MANDATE | | £50.00 | £1,618.32 |
| 07/03/2023 | BILL PAYMENT VIA FASTER PAYMENT TO KENNETH J BLACKW REFERENCE AWPC EXES KEYS , MANDATE NO | | £5.04 | £1,668.32 |
| 07/03/2023 | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 125 , MANDATE NO 283 | | £32.00 | £1,673.36 |
| 06/03/2023 | BANK GIRO CREDIT REF HMRC PAYE, 475PP00203126 | £203.60 | | £1,705.36 |
| 15/02/2023 | ACCOUNT ADJUSTMENT | £30.00 | | £1,501.76 |
| 10/02/2023 | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE P REFERENCE FROM AW STD ACC , MANDATE NO | | £10.00 | £1,471.76 |
| 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 105 , MANDATE NO 281 | | £24.00 | £1,481.76 |
| 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXES , MANDATE NO 280 | | £38.39 | £1,505.76 |
| 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAY , MANDATE NO 279 | | £494.30 | £1,544.15 |
| 11/01/2023 | BILL PAYMENT TO ALVERTON PRESS L | | £480.00 | £2,038.45 |

APPLETON WISKE VILLAGE HALL CIO

INVOICE

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

| Date | Invoice No. |
|------------|-------------|
| 07/02/2023 | 125 |

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

| Qty | Description | Rate | Amount |
|--------------|--|-------|---------------|
| 1 | To hire of small hall for meeting on 9th January 2023 | 16.00 | 16.00 |
| 1 | To hire of Doctors room for meeting on 30th January 2023 | 16.00 | 16.00 |
| Total | | | £32.00 |

Details for payments by bank transfer:
 Barclays Bank
 Sort code: 20-59-43 ✓
 Account No: 90029831 ✓

*Paid online
 7 Mar 23
 HJ*

Invoice # 000007645
Order # 000009294
Order Date: 7 Feb 2023

Sold to:

Ken Blackwood
33 Hunters Ride
Appleton Wiske
Northallerton, DL6 2BD
United Kingdom
T: 01609 881660

Ship to:

Ken Blackwood
33 Hunters Ride
Appleton Wiske
Northallerton, DL6 2BD
United Kingdom
T: 01609 881660

Payment Method:

Pay via Credit/Debit Card or via your Paypal account
Payer Email: kenblackwood@btinternet.com

Delivery Method:

Standard Delivery - Royal Mail 1st Class
Standard

(Total Delivery Charges £1.25)

| Products | SKU | Price | Qty | VAT | Subtotal |
|----------------------------|------|-------|-----|-------|----------|
| CL Germany (CC0001-CC1000) | CL_1 | £2.95 | 1 | £0.59 | £2.95 |
| <i>key_number</i> | | | | | |
| 0179 | | | | | |

| | |
|---------------------------------|--------------|
| Subtotal: | £2.95 |
| Delivery & Handling: | £1.25 |
| Grand Total (Excl. VAT): | £4.20 |
| UK VAT (20.0000%): | £0.84 |
| VAT: | £0.84 |
| Grand Total (Incl. VAT): | £5.04 |

*Paid online
7 Mar 23
HJ*



Design.art
Turnberry House
13 Apperley Road
Stocksfield
Northumberland
NE43 7PG
01661 843176
chris@designart.co.uk

Invoice

Date: 31/12/2022
Invoice No.: Chris4618

To:
Appleton Wiske Parish Council
4 Hunters Ride
Appleton Wiske
North Yorkshire
DL6 2BD

| Qty | Description | Unit Price | Total |
|-----|---|------------|--------|
| 1 | ICANN renewal for 2 years of the domain appletonwiske.com prior to transfer to Chris Swinney 123Reg | £50.00 | £50.00 |

Total £50.00
Balance Due £50.00

Please note: All amounts are in UK Pounds Sterling. Terms: Nett 30 days

BACS Payment details: Barclays Bank
Account name: Design-art
Account Number: 60313637
Sort Code: 20-33-51

*paid online
7 Mar 23
Hf*

Post Office Ltd.
Your Receipt FAD: 407309

Appleton Wiske
Front Street
Appleton Wiske
Northallerton
North Yorkshire
DL6 2AA

VAT REG No. 68 172 6705 02
Date of Issue: 16/02/2023 11:45
SESSION: 1-159627

| | | |
|--------------------------|---------------|------|
| 1st Class Stmp | | |
| 1 | 0.95 | 0.95 |
| TOTAL DUE TO POST OFFICE | | 0.95 |
| Cash | FROM CUSTOMER | 0.95 |
| BALANCE | | 0.00 |

* * * * *

We'd love your feedback
You could win a £100 One4all Gift Card
Visit postoffice.co.uk/feedback

* * * * *

Looking for help with the cost of living?
Head to postoffice.co.uk/findsupport

Please retain for future reference

Thank You

16 Feb 23

HT expenses

Postage

Hm RC Ambernald.

Post Office Ltd.
www.postoffice.co.uk

16/02/2023 11:44 TP:11 BP:01 SU:SP1
Appleton Wiske FAD: 4073096
Front Street
Appleton Wiske
Northallerton
North Yorkshire
DL6 2AA

Session Id: 1-159626
Txn Id: 1

Horizon Certificate of Posting

An item addressed as follows:-

Building Name or No: HMRC
PostCode/Zip Code: G671YZ

Has been accepted here today.

It is important that you retain this receipt as it is your Proof Of Posting.

Please refer to Separate Terms and Conditions.

* * * * *

We'd love your feedback
You could win a £100 One4all Gift Card
Visit postoffice.co.uk/feedback

* * * * *

Looking for help with the cost of living?
Head to postoffice.co.uk/findsupport

This is not a VAT receipt

*Paid online
7 Mar 23
HT.*

Appleton Wiske Parish Council 2022-23

Employer's Tax Summary

Oct-2022 to Dec-2022

All Employees, Layout: Basic

| Employee | Total Payments | Tax Deducted | Employee NIC | Net Pay | Employer NIC |
|--------------|----------------|----------------|--------------|---------------|--------------|
| H Johnson | 494.30 | -148.20 | | 642.50 | |
| Total | 494.30 | -148.20 | 0.00 | 642.50 | 0.00 |

Employer Totals:

| | PAYE Quarter |
|--------------------------------------|----------------|
| Total Net Pay | 642.50 |
| TAX: | |
| PAYE Tax | -148.20 |
| Total Tax Due | -148.20 |
| NIC: | |
| Total Tax & NIC Due | -148.20 |
| HMRC ACCOUNT: | |
| Tax & NIC due for Q3 | -148.20 |
| Payment for Q3 | 0.00 |
| Credit Balance carried forward to Q4 | -148.20 |
| OTHER PAYMENTS: | |
| TOTAL NET OUTLAY | 494.30 |

Paid to Helen 7 Mar 23.

Paid to Helen 11 Jan 23.

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



Appleton Wiske Parish Council

Appleton Wiske Parish Council
5 Hunters Ride
Appleton Wiske
DL6 2BD

Tel 01609 881584

e-mail clerk@appletonwiske.com

Re Employers' PAYE reference 475PP00203126
Returns Employer Reference 475/VA58871

Dear People at HMRC Cumbernauld

I am writing regarding Employers' PAYE payments for Appleton Wiske Parish Council's only employee.

PAYE was paid for this employee, (who is also me!) but then her tax code changed, and a tax refund was due. I enclose the employer's tax summary document, showing this refund, a negative tax deduction of -£148.20.

I rang the office to request a refund of this sum, but the automated system said that the negative tax should be deducted from the next tax payment, and that HMRC will not make cash refunds, unless a company ceases trading.

Appleton Wiske Parish Council does not intend to cease trading, but the new tax code for this employee is such that no further PAYE payments will be made in this tax year.

Therefore, please could you refund Appleton Wiske Parish Council for the £148.20.

Refund could be made either by cheque payable to Appleton Wiske Parish Council, or by BACS to the account from which the payments were made to you:

Appleton Wiske Parish Council
Santander Business Banking
Sort code 09-01-55
Account number 51548703

Thank you

Helen Johnson (Parish Clerk)

11 Jan 23

View transactions

Account: CLOSED ISSUE - BACKBOOK - 09-01-55 51548703

Alerts on this account: 3 [Amend](#)

Current balance: £1,481.76

Balance incl. pending: £1,481.76

Interest rate: 0.00 %

Show transactions:

from //  to // To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

Transactions

[Download transactions](#)

In bookkeeping

1-10 transactions

| Date | Description | Money in | Money out | Balance |
|--------------|--|----------|-----------|-----------|
| ✓ 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 105 , MANDATE NO 281 | | £24.00 | £1,481.76 |
| ✓ 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXES , MANDATE NO 280 | | £38.39 | £1,505.76 |
| ✓ 11/01/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAY , MANDATE NO 279 | | £494.30 | £1,544.15 |
| ✓ 11/01/2023 | BILL PAYMENT TO ALVERTON PRESS L REFERENCE INV 23171 | | £480.00 | £2,038.45 |
| ✓ 06/01/2023 | CARD PAYMENT TO WWW.RYMAN.CO.UK ON 05-01-2023 | | £179.99 | £2,518.45 |
| 06/12/2022 | BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 1139 , MANDATE NO 277 | | £120.00 | £2,698.44 |
| 06/12/2022 | BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 1134 , MANDATE NO 276 | | £42.00 | £2,818.44 |
| 06/12/2022 | BILL PAYMENT VIA FASTER PAYMENT TO SAM TURNER & SON REFERENCE AWPC 6395 11/11 , MANDATE NO | | £64.47 | £2,860.44 |
| 06/12/2022 | BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXES , MANDATE NO 274 | | £10.15 | £2,924.91 |
| 06/12/2022 | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 85 , MANDATE NO 273 | | £12.00 | £2,935.06 |

1-10 transactions

Ryman

Invoice Number: 2200474941

Order Number: 2200641000

Date: 5 Jan 2023

INVOICE

Invoice address:

APPLETON WISKE PARISH COUNCIL HELEN HEDENSONSON

5 HUNTERS RIDE

APPLETON WISKE

NORTHALLERTON, DL6 2BD

UNITED KINGDOM

T: 07866642974

Delivery address:

213 HIGH ST

NORTHALLERTON, NORTH YORKSHIRE, DL7 8LW

UNITED KINGDOM

RYMAN, NORTHALLERTON, 1192

T: 07866642974

Payment Method

Credit Card / Apple Pay / Google Pay

Shipping Method

Click & Collect - Within 2-4 days

| Product Description | Product Code | Price (inc. VAT) | Qty | Tax Rate | Tax | Subtotal (ex. VAT) |
|--|--------------|------------------|-----|----------|--------|--------------------|
| Epson EcoTank ET2810 Wireless Colour All in One Printer | 3904020001 | £179.99 | 1 | 20% | £30.00 | £149.99 |

| | |
|--------------------------------|----------------|
| Product Total (ex VAT): | £149.99 |
| Delivery (ex VAT): | £0.00 |
| Grand Total (ex VAT): | £149.99 |
| VAT: | £30.00 |
| Grand Total (inc VAT): | £179.99 |

Paid online by card.

Alverton Press Ltd
Unit 17
Portland way
Leeming Bar Industrial Estate
Leeming Bar
North Yorkshire
DL7 9UH
Tel: 01677 427436
Email: accounts@alvertonpress.co.uk
VAT Reg No: 984 1946 74



Alverton Press

INVOICE

| | |
|---------------------|--------------|
| Invoice No | 23171 |
| Invoice Date | 19/12/2022 |
| Order No | |
| Account Ref | APP001 |

Sue McDonnell
Appleton Wiske Parish Council
5 Hunters
Appleton Wiske
Northallerton
North Yorkshire
DL6 2BD

| Quantity | Description | Net Amt | VAT % | VAT |
|----------|--------------------------------------|---------|-------|------|
| 250 | Appletonwiske Newsletter Winter 2022 | 480.00 | 0.00% | 0.00 |

*Paid online 11 Jan 23
Payment no 244
HJ*

Bank Details

Bank: Santander
Sort Code: 09 07 20 ✓
Account No: 06975283 ✓
All remittances should be sent to
Address: As above or
Email: accounts@alvertonpress.co.uk
Payment Terms: 30 Days Nett

| | | |
|-------------------------|---|----------|
| Total Net Amount | £ | 480.00 |
| Total VAT Amount | £ | 0.00 |
| Invoice Total | £ | 480.00 ✓ |

Co. Reg: 07118137

Appleton Wiske Parish Council 2022-23

Employer's Tax Summary

Oct-2022 to Dec-2022

All Employees, Layout: Basic

| Employee | Total Payments | Tax Deducted | Employee NIC | Net Pay | Employer NIC |
|--------------|----------------|----------------|--------------|---------------|--------------|
| H Johnson | 494.30 | -148.20 | | 642.50 | |
| Total | 494.30 | -148.20 | 0.00 | 642.50 | 0.00 |

Employer Totals:

| | PAYE Quarter |
|--------------------------------------|----------------|
| Total Net Pay | 642.50 |
| TAX: | |
| PAYE Tax | -148.20 |
| Total Tax Due | -148.20 |
| NIC: | |
| Total Tax & NIC Due | -148.20 |
| HMRC ACCOUNT: | |
| Tax & NIC due for Q3 | -148.20 |
| Payment for Q3 | 0.00 |
| Credit Balance carried forward to Q4 | -148.20 |
| OTHER PAYMENTS: | |
| TOTAL NET OUTLAY | 494.30 |

← To be reclaimed,
- Due to Helen



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

Payment no. 274
paid on line
16 Jan 23
HJ

Clerk's training hours claim for November 2022

3 November 2022, 1.75 hours, doing webinar training with YLCA/Parkinson Partnership, on VAT claims for non-registered councils.

Helen Johnson , clerk

Training hours claim for August and September 2022

| Date | Activity | Hours |
|--------------|---|------------------|
| 1 Aug 22 | Study Sue's budget report and bank reconciliation, to learn how to do them. | 0.5 |
| 8 Aug 22 | Study handouts from YLCA one to one training | 1.0 |
| 5 Sep 22 | Attend Clerk's discussion forum on budgets (zoom) | 1.0 |
| 29 Sep 22 | YLCA/Parkinson Partnership training on budgets (zoom) | 2.0 |
| TOTAL | | 4.5 Hours |

Payment agreed
at meeting 7. Nov. 22,

emailed TP Jones to
put onto next pay slip, 8. Nov. 22.



Return Address
Unit 13 Orion Park
University Way
Crewe, Cheshire
CW1 6NG

Invoice Date: 30-11-2022
Invoice No: GB221130-LA5134222-1
Order No: GB221130-LA5134222
Payment Method: Paypal
Page Number: 1 of 1

Billing Address
Helen Johnson

For Delivery To:
Helen Johnson

Appleton Wiske, 5, Hunters Ride
Northallerton
North Yorkshire
DL6 2BD

Appleton Wiske, 5, Hunters Ride
Northallerton
North Yorkshire
DL6 2BD

| Product Code | Component Code | Item Name | QTY | Unit Price | Net Amount | VAT Amount |
|--------------|----------------|--|-----|------------|------------|------------|
| 18448 | | Cartridge People Ball Point Pen White <small>Cartridge People Ball Point Pen White</small> | 1 | £0.00 | £0.00 | £0.00 |
| 5180 | | FREE: Recycling Bag | 1 | £0.00 | £0.00 | £0.00 |
| 8396 | | HP 301XL (CH563EE) Black High Capacity Ink Cartridge (Original) <small>Components of this product on this delivery are:</small> | 1 | £31.99 | £31.99 | £6.40 |
| | 8396 | CH563E (301XL) Original HP Black High Capacity Ink Cartridge | 1 | £31.99 | £31.99 | £6.40 |

If you have any queries please contact our customer service team at customerservice@cartridgepeople.com.

Total Net Amount £31.99
Total VAT Amount £6.40
Invoice Total £38.39

*Payment no 280
Paid on ho
11. Jan 23
HJ*

APPLETON WISKE VILLAGE HALL CIO

INVOICE

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

| Date | Invoice No. |
|------------|-------------|
| 13/12/2022 | 105 |

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

| Qty | Description | Rate | Amount |
|--------------|---|-------|---------------|
| 2 | To hire of small hall for meeting on 7th and 16th November 2022 | 12.00 | 24.00 |
| Total | | | £24.00 |

Details for payments by bank transfer:
 Barclays Bank ✓
 Sort code: 20-59-43 ✓
 Account No: 90029831 ✓

*Payment #281
 paid online 11-Jan-23
 HJ.*