

56527 000205 0037 E 30000

APPLETON WISKE PARISH COUNCIL  
5 HUNTERS RIDE  
APPLETON WISKE  
NORTHALLERTON  
DL6 2BD



330



For all Business Banking enquiries, please call  
0330 123 9860

To help us maintain and improve our  
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For the hard of hearing and/or speech  
impaired, Text Relay service available  
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Online Banking service and information  
available at [santander.co.uk](http://santander.co.uk)



Santander, Customer Service Centre, Bootle,  
Merseyside, L30 4GB

## Your account summary for 7 September 2022 to 6 October 2022

Account name: APPLETON WISKE PARISH COUNCIL  
Account number: 51548703 Sort Code 090155  
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703  
Statement number: 010/2022

Page 1 of 3

Balance brought forward from 6th September statement:	£1,592.92
Total credits	£3,690.75
Total debits	-£1,222.68
<b>Your balance at close of business 6 October 2022</b>	<b>£4,060.99</b>

Credit interest rate: No credit interest is paid on this account.

## News and information

### Self-service pay at pump petrol payments is changing

Petrol stations with self-service fuel pumps are likely to now check that you have the funds to pay for your fuel before you fill up. For more information take a look at:  
[santander.co.uk/business/support/payments](http://santander.co.uk/business/support/payments)

8/11/22  
Bank Statement and invoices and  
remittance advice reconciled.  
K. J. Blackwood.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

Date	Description	Credits	Debits	Balance
	Previous statement balance			1,592.92
29th Sep	DIRECT DEBIT PAYMENT TO ICO REF ZA545989, MANDATE NO 0003		35.00 ✓	1,557.92
30th Sep	BANK GIRO CREDIT REF HDC CREDITORS, 76	3,685.00 ✓		5,242.92
04th Oct	BILL PAYMENT TO P T LANDSCAPES REFERENCE INVS 4263 AND 4231		702.00 ✓	
04th Oct	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAY SEPT 22, MANDATE NO 265		380.49 ✓	
04th Oct	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 475PP002031262301, MANDATE NO 251		95.20	
04th Oct	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 1126, MANDATE NO 266		9.99 ✓	4,055.24
05th Oct	CHEQUE DEPOSIT	5.75		4,060.99
05th Oct	Current statement balance			4,060.99

# Appleton Wiske Parish Council 2022-23

## Employer's Summary

Sep-2022

All Employees, Layout: Basic

Employee	Total Payments	Tax Deducted	Employee NIC	Net Pay	Employer NIC
H Johnson	475.69	95.20		380.49	
<b>Total</b>	<b>475.69</b>	<b>95.20</b>	<b>0.00</b>	<b>380.49</b>	<b>0.00</b>

### Employer Totals:

	Current Month	PAYE Quarter
<b>Total Net Pay</b>	<b>380.49</b>	<b>380.49</b>
<b>TAX:</b>		
PAYE Tax	95.20	95.20
<b>Total Tax Due</b>	<b>95.20</b>	<b>95.20</b>
<b>NIC:</b>		
<b>Total Tax &amp; NIC Due</b>	<b>95.20</b>	<b>95.20</b>
<b>HMRC ACCOUNT:</b>		
Tax & NIC due for Q2		95.20
<b>Payment for Q2</b>		<b>95.20</b>
Balance carried forward to Q3		0.00
<b>OTHER PAYMENTS:</b>		
<b>TOTAL NET OUTLAY</b>	<b>475.69</b>	<b>475.69</b>

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

*Paid on line  
4 Oct 22*

*In bookkeeping  
A/c 10.22  
HJ*

# Appleton Wiske Parish Council 2022-23

## Employer's Tax Summary

Jul-2022 to Sep-2022

All Employees, Layout: Basic

Employee	Total Payments	Tax Deducted	Employee NIC	Net Pay	Employer NIC
H Johnson	475.69	95.20		380.49	
<b>Total</b>	<b>475.69</b>	<b>95.20</b>	<b>0.00</b>	<b>380.49</b>	<b>0.00</b>

### Employer Totals:

	PAYE Quarter
<b>Total Net Pay</b>	<b>380.49</b>
<b>TAX:</b>	
PAYE Tax	95.20
<b>Total Tax Due</b>	<b>95.20</b>
<b>NIC:</b>	
<b>Total Tax &amp; NIC Due</b>	<b>95.20</b>
<b>HMRC ACCOUNT:</b>	
Tax & NIC due for Q2	95.20
<b>Payment for Q2</b>	<b>95.20</b>
Balance carried forward to Q3	0.00
<b>OTHER PAYMENTS:</b>	
<b>TOTAL NET OUTLAY</b>	<b>475.69</b>

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



**PT Landscapes**

Unit 4b Gaskell Close, Standard Way Business Park, Northallerton, North Yorkshire, DL6 2YE

Telephone: 01609 780 645    Mobile: 07989 503 153    Website: www.ptlandscapes.co.uk

VAT Number  
GB 163595876

<b>Customer</b> Appleton Wiske Parish Council	<b>Reference</b> July 22
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<b>Invoice Number</b> PTL-4205	<b>Invoice Date</b> 29/07/2022	<b>Due Date</b> 05/08/2022
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**Invoice Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

**Delivery Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

Description	Qty/Hrs	Price/Rate	Net Amount	% VAT	VAT	Total (£)
Grass cutting (11/07/22 18/0/22 29/07/22) (G23)	3.00	130.00	390.00	20.00	78.00	468.00

<b>Net Amount</b> 390.00 (£)	<b>VAT Amount</b> 78.00 (£)	<b>Total</b> 468.00 (£)
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VAT Rate	Net (£)	VAT (£)	Total (£)
Standard 20.00%	390.00	78.00	468.00

**Terms and Conditions**  
 Paving / Driveways  
 Cleaning & Maintenance schedules are available on request.  
 Please note that all materials on this invoice remain the property of PT Landscapes until payment is received in full.  
 BACS payments to Santander.  
 Account Name: P&I Tarren t/a PT Landscapes  
 Sort Code 09-01-28,  
 Account No. 57042885  
 E & OE

*Not on OCTOBER STATEMENT  
 #  
 already paid.    468.00*



**PT Landscapes**

Unit 4b Gaskell Close, Standard Way Business Park, Northallerton, North Yorkshire, DL6 2YE

Telephone: 01609 780 645

Mobile: 07989 503 153

Website: www.ptlandscapes.co.uk

VAT Number GB 163595876

<b>Customer</b> Appleton Wiske Parish Council	<b>Reference</b> Sept 22
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<b>Invoice Number</b> PTL-4263	<b>Invoice Date</b> 30/09/2022	<b>Due Date</b> 07/10/2022
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**Invoice Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

**Delivery Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

Description	Qty/Hrs	Price/Rate	Net Amount	% VAT	VAT	Total (£)
Grass cutting Appleton Wiske (13/09/22 27/09/22) (G37)	2.00	130.00	260.00	20.00	52.00	312.00

<b>Net Amount</b> 260.00 (£)	<b>VAT Amount</b> 52.00 (£)	<b>Total</b> 312.00 (£)
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VAT Rate	Net (£)	VAT (£)	Total (£)
Standard 20.00%	260.00	52.00	312.00

**Terms and Conditions**  
 Paving / Driveways  
 Cleaning & Maintenance schedules are available on request.  
 Please note that all materials on this invoice remain the property of PT Landscapes until payment is received in full.  
 BACS payments to Santander.  
 Account Name: P&I Tarren t/a PT Landscapes  
 Sort Code 09-01-28.  
 Account No. 57042885  
 E & OE

*Paid online  
 4 OCT  
 with Invoice 4231  
 Gross Total £702  
 VAT = 65 + 52 = £117  
 NET = 325 + 260 = £585  
 In bookkeeping 4.10.22 HY*





**PT Landscapes**

Unit 4b Gaskell Close, Standard Way Business Park, Northallerton, North Yorkshire, DL6 2YE

Telephone: 01609 780 645

Mobile: 07989 503 153

Website: www.ptlandscapes.co.uk

VAT Number GB 163595876

<b>Customer</b> Appleton Wiske Parish Council	<b>Reference</b> Aug 22
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<b>Invoice Number</b> PTL-4231	<b>Invoice Date</b> 31/08/2022	<b>Due Date</b> 07/09/2022
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**Invoice Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

**Delivery Address**  
 Appleton Wiske parish Council  
 5 Hunters Ride  
 Appleton Wiske  
 DL6 2BD

Description	Qty/Hrs	Price/Rate	Net Amount	% VAT	VAT	Total (£)
Grass cutting Appleton Wiske (08/08/22) (G37)	1.00	130.00	130.00	20.00	26.00	156.00
Grass cutting Appleton Wiske (19/08/22) (Not village) (G37)	0.50	130.00	65.00	20.00	13.00	78.00
Grass cutting Appleton Wiske (Cut & drop) (G37)	1.00	130.00	130.00	20.00	26.00	156.00

<b>Net Amount</b> 325.00 (£)	<b>VAT Amount</b> 65.00 (£)	<b>Total</b> 390.00 (£)
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VAT Rate	Net (£)	VAT (£)	Total (£)
Standard 20.00%	325.00	65.00	390.00

**Notes**  
 Village not cut due to very dry weather.

✓ Paid online 4 Oct 22  
 with Invoice 4263  
 Gross Total £702  
 VAT = 65 + 52 = £117  
 NET = 325 + 260 = £585  
 In bookkeeping 4.10.22 HJ



**Terms and Conditions**

Paving / Driveways

Cleaning & Maintenance schedules are available on request.

Please note that all materials on this invoice remain the property of PT Landscapes until payment is received in full.

BACS payments to Santander.

Account Name: P&J Tarren t/a PT Landscapes

Sort Code 09-01-28.

Account No. 57042885

E & OE



**City & Guilds**  
**NPTC**  
Qualified



10 Oct 22

## View transactions

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

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

Current balance: £4,055.24

Balance incl. pending: £4,055.24

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](#)

Entered in bookkeeper

1-32 transactions

Date	Description	Money in	Money out	Balance
04/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 1126 , MANDATE NO 266		£9.99	£4,055.24
04/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 475PP002031262301 , MANDATE		£95.20	£4,065.23
04/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAY SEPT 22 , MANDATE NO		£380.49	£4,160.43
04/10/2022	BILL PAYMENT TO P T LANDSCAPES REFERENCE INVS 4263 AND 4231		£702.00	£4,540.92
30/09/2022	BANK GIRO CREDIT REF HDC CREDITORS, 76	£3,685.00		£5,242.92
29/09/2022	DIRECT DEBIT PAYMENT TO ICO REF ZA545989, MANDATE NO 0003		£35.00	£1,557.92
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXES 5 SEP , MANDATE NO		£34.39	£1,592.92
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO DESIGNART REFERENCE CHRIS4597 , MANDATE NO 262		£70.00	£1,627.31
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO YLCA REFERENCE INVOICE 407-2223 , MANDATE NO 261		£25.00	£1,697.31
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 62 , MANDATE NO 260		£12.00	£1,722.31
06/09/2022	BILL PAYMENT TO P T LANDSCAPES REFERENCE PTL-4205		£468.00	£1,734.31
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 54 , MANDATE NO 258		£12.00	£2,202.31

Date	Description	Money in	Money out	Balance
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Date	Description	Money in	Money out	Balance
06/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO YLCA REFERENCE INVOICE 262-2223 , MANDATE NO 257		£66.80	£2,214.31
03/08/2022	BILL PAYMENT TO P T LANDSCAPES REFERENCE PTL4185		£468.00	£2,281.11
02/08/2022	CHEQUE DEPOSIT	£4.60		£2,749.11
30/07/2022	CARD PAYMENT TO ESET.COM UK ON 29-07-2022		£19.90	£2,744.51
27/07/2022	BANK GIRO CREDIT REF N YORKS CO COUNCIL, 786140	£75.92		£2,764.41
07/07/2022	BILL PAYMENT TO APPLETON WISKE M REFERENCE AWPC GRANT		£1,000.00	£2,688.49
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE PC RENT INV 51 , MANDATE NO		£40.00	£3,688.49
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE PC RENT INV 50 , MANDATE NO		£19.00	£3,728.49
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO KENNETH J BLACKW REFERENCE NOTICEBOARD REPAIR , MANDATE		£18.41	£3,747.49
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 475PP002031262301 , MANDATE		£125.00	£3,765.90
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC PAY JUNE 22 , MANDATE NO		£235.93	£3,890.90
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO S J MCDONNELL REFERENCE AWPC PAY JUNE 22 , MANDATE NO 2		£264.89	£4,126.83
05/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INV DATE 25/05/22 , MANDATE NO 248		£336.30	£4,391.72
14/06/2022	CASH DEPOSIT AT PO FRONT STREET 2022-06-14	£348.42		£4,728.02
09/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC EXPENSES 26 M , MANDATE		£38.68	£4,379.60
09/06/2022	BILL PAYMENT TO P T LANDSCAPES REFERENCE PTL4160		£468.00	£4,418.28
09/06/2022	BILL PAYMENT TO S G JOHNSON BUS REFERENCE INV 9818		£300.00	£4,886.28
09/06/2022	BILL PAYMENT TO ALVERTON PRESS L REFERENCE INV 22471		£114.00	£5,186.28
09/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO YLCA REFERENCE 139-2223 , MANDATE NO 243		£50.00	£5,300.28
09/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE AWPC 1035 & 1041 , MANDATE NO 216		£191.59	£5,350.28

**REMITTANCE ADVICE**

[www.Hambleton.gov.uk](http://www.Hambleton.gov.uk)

APPLETON WISKE PARISH COUNCIL C/O Helen Johnson XX99 9XX	<b>Remittance Date</b> <b>30/09/2022</b> Supplier Number:                      76 Email: <a href="mailto:clerk@appletonwiske.com">clerk@appletonwiske.com</a>
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Invoice Reference/Detail	Date	Our Reference	Amount £
Precept 2022/2	27/09/2022	000084161	3,685.00

<b>Total Value:</b>	<b>£3,685.00</b>
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**Cleared funds will be credited to your bank account below.**  
 Any queries please email us at [creditors@hambleton.gov.uk](mailto:creditors@hambleton.gov.uk) or  
 call us on **01609 767078**.

Bank Account Number:                      \*\*\*\*8703  
 Bank Sort Code:                                      09-01-55

If you haven't received this by email  
 please send the email address for  
 future remittances to  
**[creditors@hambleton.gov.uk](mailto:creditors@hambleton.gov.uk)**

*In bookkeeping  
 4 Oct 22 HJ*

**From:** Information Commissioner's Office Renewals Confirmation  
<dpfee\_confirmation\_renewal\_dd@ico.org.uk>  
**Sent:** 27 September 2022 01:43  
**To:** Helen Johnson  
**Subject:** ICO - Renewal confirmation ICO:00011039703  
**Attachments:** Registration Certificate.pdf

Organisation name: **Appleton Wiske Parish Council**  
Reference: **ZA545989**

Dear Helen Johnson

**Confirmation of payment**

We confirm receipt of your payment and new expiry date of 29/09/2023. A copy of your certificate is attached.

The contact details we hold for you are:

**Title:** Mrs  
**Name:** Helen Johnson

**Address:**  
Line 1: 5 Hunters Ride  
Line 2: Appleton Wiske  
Line 3:  
City: Northallerton  
County: North Yorkshire  
Postcode: DL6 2BD  
Country: United Kingdom

**Email address:** clerk@appletonwiske.com  
**Telephone number:** 01609 881584  
**Mobile phone number:**

To view your organisation details, please visit [ico.org.uk/register](https://ico.org.uk/register). Please check your details carefully. If any of the details need updating, please tell us by emailing [dataprotectionfee@ico.org.uk](mailto:dataprotectionfee@ico.org.uk) or by calling our helpline on 0303 123 1113.

When you contact us you will need your **reference** above and **security number**, which we sent to you when you first applied.

Please have a look at our website ([ico.org.uk/registered](https://ico.org.uk/registered)) for information about your responsibilities as a data controller.

Yours sincerely

Paul Arnold  
**Deputy Chief Executive Officer**  
**Information Commissioner's Office**

Authorised  
at PC Wky 5 Sep 22 Auto  
pay

clerk@appletonwiske.com

**From:** Information Commissioner's Office <dataprotectionfee@ico.org.uk>  
**Sent:** 11 August 2022 01:50  
**To:** Susan J McDonnell  
**Subject:** Data Protection fee - Reminder to renew ICO:00010674861

**Organisation name:** Appleton Wiske Parish Council  
**Reference:** ZA545989

Dear Susan J McDonnell

**GDPR/Data Protection Act 2018**  
**Data protection renewal fee is due - we will collect your direct debit payment on or before 29/09/2022**

Organisations that process personal data are subject to the General Data Protection Regulation (GDPR) and the Data Protection Act 2018. Under the Data Protection (Charges and Information) Regulations 2018 (the Regulations) they must also pay an annual data protection fee, unless they are exempt.

Your payment and registration as a data controller under the Regulations will expire on 29/09/2022. You must now either:

- take the tier assessment to confirm the fee you need to pay (see [ico.org.uk/fee-self-assessment](https://ico.org.uk/fee-self-assessment)), or
- cancel your registration if your circumstances have changed, telling us why you no longer need to be registered.

**Amount required**

Under the Regulations, you must pay an annual fee of £40, £60 or £2900 depending on the size or turnover of your organisation. **VAT is nil in all cases.**

Based on your last assessment you are now required to pay **£40.00**. However, you should use our tier assessment tool (see [ico.org.uk/fee-self-assessment](https://ico.org.uk/fee-self-assessment)) to confirm how much you need to pay, and contact us immediately if your current assessment is wrong.

As you have a direct debit in place, we'll renew your registration automatically. **You will receive an annual £5 reduction each time you pay by direct debit.** We intend to collect your data protection fee on or around 29/09/2022.

Hence, £35.

**Further information**

You must let us know if any of the details we hold about you change.

If you are required to have a Data Protection Officer (DPO) under the GDPR or you choose to appoint one, you should also tell us about this. For more information please see [ico.org.uk/DPOs](https://ico.org.uk/DPOs).

If you need any more information about the fee, please see [ico.org.uk/fee-guide](https://ico.org.uk/fee-guide).

If you want to discuss your payment or your obligation to pay, call us on 0303 123 1113, or email [dataprotectionfee@ico.org.uk](mailto:dataprotectionfee@ico.org.uk). You'll need the **registration reference** from the top of this email and the **security number** we sent you when you first applied.

If you need help with your other data protection obligations, including any relating to changes brought about by COVID-19, please see [ico.org.uk](https://ico.org.uk) or call us on 0303 123 1113. We are here to help at what we know is a very challenging time.

For more information about what we do with personal data see our privacy notice at [ico.org.uk/privacy-notice](https://ico.org.uk/privacy-notice).

In bookkeeping 4.10.22 JH

Yours sincerely

Michael Fitzgerald  
Director of Digital, IT and Business Services  
Information Commissioner's Office

