Ugthorpe Hutton Mulgrave Parish Council
2025/26

Notes	Invoice Date (where applicable)	Details	Date Paid	Chq Number	Payments									Receipts						
					Staffing	General	Assets/Maintenance (excluding Model)	Model Agreement	S137	Grant/Other Donation	Reserves ie Projects/Contingency	VAT Unclaimed	VAT for reclaim	TOTAL (inc VAT)	Precept	Model Agreement	NYCC	Other	VAT	TOTAL	Bank
01/04/2025		Bal fwd																			1287.61
unpresented 2024/25 cleared 25/26		V J Pitts	31/03/2025	528	438.00									438.00						0.00	849.61
Chq 530 for £100 unpresented 2024/25 & 6 month valid ends Sept 25		St Annes Church - Model Agreement additional £100.00	05/03/2025	530				0.00						0.00						0.00	849.61
unpresented 2024/25 cleared 25/26		Christchurch - Model Agreement additional	05/03/2025	531				100.00						100.00						0.00	749.61
unpresented 2024/25 cleared 25/26		Christchurch - Model Agreement 23/24 replacement for chq 513 dated 6/3/24	05/03/2025	532				163.95						163.95						0.00	585.66
		HMRC	22/04/2025	BACS										0.00					208.13	208.13	793.79
		NYC Precept/Model	30/04/2025	BACS										0.00	2750.00	1235.33				3985.33	4779.12
		V J Pitts Qtr 1 salary & Lieu Time 23/24	30/06/2025	534	907.60									907.60						0.00	3871.52
	01/04/2025	YLCA - annual sub	07/05/2025	535		148.00								148.00						0.00	3723.52
	02/05/2025	ICO - annual GDPR fee	07/05/2025	536		52.00								52.00						0.00	3671.52
	11/04/2025	N Stokoe - IA for AGAR	07/05/2025	537		50.00								50.00						0.00	3621.52
		St Annes Church - Model Agreement 25/26	07/05/2025	538				428.48						428.48						0.00	3193.04
		Christchurch - Model Agreement 25/26	07/05/2025	539				428.48						428.48						0.00	2764.56
	08/05/2025	Zurich - annual insurance	07/05/2025	540		282.51								282.51						0.00	2482.05
		V J Pitts Qtr 2 salary & tax reimburse	30/09/2025	541	481.80									481.80						0.00	2000.25
		V J Pitts - reimburse tree plaques	03/09/2025	542				71.92						71.92						0.00	1928.33
		V J Pitts - reimburse postage	03/09/2025	543		115.42								115.42						0.00	1812.91
*Barclays did not clear cheque 544 £493.80 on 24/11/25 and Barlcays deposited back into account	01/09/2025	*The Conversion Company (The Computer Centre) - new laptop Windows 11 & transfer old data/software	03/09/2025	544		411.50							82.30	493.80				493.80		493.80	1812.91
		NYC - Model 2nd installment	29/09/2025	BACS										0.00		1170.75				1170.75	2983.66
*Barclays did not clear cheque		V J Pitts Qtr 3 salary	31/12/2025	545	479.40									479.40				479.40		479.40	2983.66
*Barclays did not clear cheque	01/11/2025	Hello Technology - annual website hosting/domain name	03/12/2025	546		144.00								144.00				144.00		144.00	2983.66
*Barclays did not clear cheque		Reimburse V J Pitts for purchase of laptop from Computer Centre on her personal credit card due to UHPC bounced chq 544 pd 3/9/25 ref inv date 1/9/25*	03/12/2025	547		493.80								493.80				493.80		493.80	2983.66
*Barclays did not clear cheque	27/11/2025	MJ &SJ Robson - Grass verge cutting season 2025	03/12/2025	548				1080.00						1080.00				1080.00		1080.00	2983.66
REISSUED - SEE 545		V J Pitts Qtr 3 salary	04/03/2026	549	479.40									479.40						0.00	2504.26
REISSUED SEE 548	27/11/2025	MJ &SJ Robson - Grass verge cutting season 2025	04/03/2026	550				900.00					180.00	1080.00							1424.26
REISSUED - SEE 546	01/11/2025	Hello Technology - annual website hosting/domain name	04/03/2026	551		144.00								144.00						0.00	1280.26
REISSUED SEE 547		Reimburse V J Pitts for purchase of laptop from Computer Centre on her personal credit card due to UHPC bounced chq 544 pd 3/9/25 ref inv date 1/9/25*	04/03/2026	552		493.80								493.80						0.00	786.46
Clerk not banking until May 2026 after PC received precept		V J Pitts Lieu Time payment for 2024/2025	04/03/2026	553	605.90									605.90						0.00	180.56
		V J Pitts Qtr 4 salary & lieu paid 25/26	31/03/2026	554	813.24									813.24						0.00	-632.68
	09/02/2026	YLCA - job advert	04/03/2026	555		20.00								20.00						0.00	-652.68
														0.00						0.00	-652.68
		Totals			**4205.34**	**2355.03**	**0.00**	**3172.83**	**0.00**	**0.00**	**0.00**	**0.00**	**262.30**	**9995.50**	**2750.00**	**2406.08**	**0.00**	**2691.00**	**208.13**	**8055.21**	**-652.68**