

## Amotherby Parish Council

Payments 1/4/2015 to 31/3/2016						Receipts 1/4/2015 to 31/3/2016		
Invoice Date	Description	VAT	Total	Payment Date	Cheque No	Date	Description	Total
01/04/2015	YLCA Membership Fees		116	14/04/2015	000594	01/04/2015	RDC Precept	1605
05/04/2015	Npower NNO7NNVB7	0.13	0.78	15/05/2015	000595 adj for C/N			
05/04/2015	Npower NNO7NT68	0.93	5.57	15/05/2015	000595	01/09/2015	RDC Precept	1605
05/04/2015	Npower NNO7NT7B	0.93	5.57	15/05/2015	000595	19/01/2016	HMRC	774.59
05/04/2015	Npower NNO7NT7D	0.91	5.46	15/05/2015	000595	22/03/2016	Trans Grant	492.22
05/04/2015	Npower NNO7NVB6	2.38	50.03	15/05/2015	000596	31/03/2016	Deposit Account Interest	4.83
05/04/2015	Npower NNO7NT67	44.01	264.07	15/05/2015	000596			
05/04/2015	Npower NNO7NT69	39.32	235.92	15/05/2015	000596			
05/04/2015	Npower NNO7NT7C	35.85	215.09	15/05/2015	000596			
10/04/2015	Autela Payroll Q1		17.50	15/05/2015	000597			
30/04/2015	RAY Subscription Fee 2015/16		35.00	15/05/2015	000598			
17/04/2015	AON Insurance for 2015/16		215.57	15/05/2015	000599			
05/05/2015	Raymond Ward Internal Audit		100	31/05/2015	000600			
13/05/2015	Clerks Expenses stamps & photocopying		11.31	25/06/2015	000601			
25/06/2015	Clerk Salary Q1		156.12	25/06/2015	000602			
01/06/2015	RDC Chairmans Charity		35	25/06/2015	000603			
25/06/2015	HMRC Income Tax Q1		6.4	25/06/2015	000604			
12/07/2015	Autela Payroll Q2		17.5	04/08/2015	000605			
10/07/2015	Npower	0.92	5.52	21/09/2015	000606			
25/09/2015	HMRC Income Tax Q2		6.6	21/09/2015	000607			
25/09/2015	Clerk Salary Q2		155.92	25/09/2015	000608			
05/10/2015	Paul Simpson Wine for Justin Edsall		38	14/10/2015	000609			
15/09/2015	NYCC 3 New Streetlights	603.53	3621.18	14/10/2015	000610			
01/11/2015	Poppy Wreath		40	20/11/2015	000611			
09/11/2015	YLCA Training Course		90	20/11/2015	000612			
18/12/2015	Clerk Salary Q3		155.92	18/12/2015	000613			
07/12/2015	Clerk Expenses Printer Ink & stamps	6.34	44.54	18/12/2015	000614			
16/11/2015	Chair Photocopying		7.5	30/12/2015	000615			
06/12/2015	Autela Payroll Q3		37.5	30/12/2015	000616			
18/12/2015	HMRC Income Tax		6.6	30/12/2015	000617			
04/01/2016	Parish Hall Committee Room Rent		110	13/01/2016	000618			
25/02/2016	Clerk - extra hours		132.86		000619			
20/02/2016	3 Parishes cemetery		150		000620			
14/03/2016	Acorn Lighting maintenance	77.33	463.98		000621			
14/03/2016	NYCC - VAS sign		1050		000622			
14/03/2016	Autela Q4		17.49		000623			
14/03/2016	YCLA membesgip		122		000624			
14/03/2016	Chair expenses		7.9		000625			
23/03/2016	N power street lights		460.23		000627			
25/03/2016	Clerks salary		65.15		000626			
	<b>Grand Totals</b>	<b>812.58</b>	<b>8281.78</b>				<b>Grand Totals</b>	<b>4481.64</b>