

Amotherby Parish Council								
2016-2017								
Payments 1/4/2016 to 31/3/2017							Receipts 1/4/2016 to 31/3/2017	
Invoice Date	Description	VAT	Total	Payment Date	Cheque No	Date	Description	Total
29/03/2016	N Ballard for computer,printer etc from PCWorld	94.32	565.96	11/04/2016	628	13/04/2016	Repayment from SPAM	50.00
05/03/2016	HMRC Income Tax		54.80	11/04/2016	629	14/04/2016	RDC Precept 1	1962.00
09/04/2016	Npower 212-NNO7S7W3	8.67	182.27	09/05/2016	630	18/05/2016	SwintonPC for Cemetery grass cut (paid in error to PC)	150.00
09/04/2016	Npower 213-NNO7S7W4 (CR of £3.13 used)	0.22	1.46	09/05/2016	631	18/05/2016	AON Cemetery Insurance 2016/17 repaid by Cemetery	218.79
13/11/2015	Npower 219-LGUVRJ72	0.84	17.75	09/05/2016	part 632	28/08/2016	D/A interest	4.93
10/04/2016	Npower 219- LGUXJTH9	(20%)9.72	58.28	09/05/2016	part 632	21/09/2016	RDC Precept 2	1962.00
21/03/2016	P Simpson-bench wood from Howarths	3.16	18.95	09/05/2016	633	15/11/2016	NYCC Highway grass cut	177.44
14/04/2016	RAY Subscription Fee 2016/17		35.00	09/05/2016	635	24/01/2017	Transparency Fund 2	880.00
19/04/2016	NYCC-Vas sign 2nd payment	175.00	1050.00	09/05/2016	636	08/02/2017	RDC-TDY grant	100.00
18/04/2016	AON Insurance for PC 2016/17	19.32	222.68	09/05/2016	637			
18/04/2016	AON Insurance for Cemetery 2016/17	18.98	218.79	09/05/2016	638		Grand Totals	5505.16
21/05/2016	JE Clifford-Highway grass cut May	12.50	75.00	13/06/2016	639			
07/05/2016	Npower 219-LGURJKK (CR of £7.39 used)	4.23	81.46	13/06/2016	640			
05/06/2016	Clerk Salary Q1		97.72	24/06/2016	641			
05/06/2016	HMRC Income Tax Q1		64.80	13/06/2016	642			
	Clerk-reimburse stationery/stamps		7.60	13/06/2016	643			
	Cemetery- Swinton payment		150.00	11/07/2016	644			
05/06/2016	Autela Payroll 2016/17 Q1		21.00	11/07/2016	645			
20/06/2016	Raymond Ward Internal Audit 2015/16		50.00	11/07/2016	646			
08/07/2016	Npower 213-NNO7TSN9	0.04	0.76	11/07/2016	part 648			
08/07/2016	Npower 213-NNO7T5RD	0.18	3.69	11/07/2016	part 648			
08/07/2016	Npower 212-NNO7T5N8	1.43	30.09	11/07/2016	part 649			
08/07/2016	Npower 212-NNO7T5RC	7.47	156.77	11/07/2016	part 649			
	Swinton PC-zip wire donation		250.00	03/08/2016	650			
31/07/2016	JE Clifford-Highway grass cut July	15.30	91.80	05/09/2016	651			
08/07/2016	JE Clifford-Highway grass cut June	26.00	156.00	05/09/2016	652			
04/09/2016	Autela Payroll 2016/17 Q2		21.00	12/09/2016	653			
04/09/2016	HMRC Income Tax Q2		102.80	12/09/2016	654			
25/09/2016	Clerk Salary Q2 +extra hrs+back payrise		154.20	23/09/2016	655			
	Clerk-reimburse ink & paper		28.00	12/09/2016	656			
20/09/2016	PKF Littlejohn-external audit 2015/16	6.00	36.00	10/10/2016	657			
	Clerk-reimburse for stamps		6.60	10/10/2016	658			
12/10/2016	JE Clifford-Highway grass cut Sept	15.00	90.00	21/10/2016	659			
08/10/2016	Npower 212-NNO7V88M	9.04	189.78	21/10/2016	660			
08/10/2016	Npower 213-NNO7V88N	0.21	4.46	21/10/2016	661			
09/11/2016	British Legion-poppy wreath		40.00	14/11/2016	662			
18/11/2016	N Ballard for external hard-drive backup	8.00	47.99	12/12/2016	663			
12/12/2016	N Ballard for new computer mouse	1.67	9.99	12/12/2016	664			
	Clerk-reimburse ink & paper		18.00	12/12/2016	665			
	Three Parishes cemetery-2016 grass cutting		150.00	12/12/2016	666			
19/12/2016	Clerk Salary Q3		98.56	19/12/2016	667			
05/12/2016	HMRC Income Tax Q3		65.60	12/12/2016	668			
05/12/2016	Autela Payroll 2016/17 Q3		21.00	12/12/2016	669			
04/01/2017	Appleton-le-Street P.Hall-hire for meetings		110.00	09/01/2017	670			
10/01/2017	Npower 213-NNO7XC9Z	0.21	4.46	22/01/2017	671			
20/01/2017	NYCC-5 replacement streetlights	756.94	4541.65	13/02/2017	672			
28/01/2017	Npower 212-NNO7XGTT	7.21	151.40	13/02/2017	673			
29/01/2017	Clerk-reimburse printer ink		15.00	13/02/2017	674			
24/02/2017	Mr Ballard - Tour de Yorkshire bunting		43.15	13/03/2017	675			
05/03/2017	Autela Payroll - Q4		21.00	13/03/2017	676			
05/03/2017	Clerks Q4 Payment including website additional hrs		147.84	24/03/2017	677			
05/03/2017	HMRC Q4 payment		98.40	13/03/2017	678			
	Grand Totals	1191.94	9879.51					
	VAT unclaimed							
	Donations (S137)	290.00						