

Amotherby Parish Council

2017-2018

Payments 1/4/2017 to 31/3/2018

<i>Invoice Date</i>	<i>Description</i>	<i>VAT</i>	<i>Total</i>	<i>Payment Date</i>	<i>Cheque No</i>	<i>Date</i>
	YLCA membership 2017-2018		125.00	10/04/2017	679	11/04/2017
02/04/2017	Clerk- reimburse printer ink		15.00	10/04/2017	680	16/05/2017
03/04/2017	NYCC- VAS sign 3rd payment	175.00	1050.00	10/04/2017	681	05/06/2017
05/04/2017	Npower 213- NNO7X6BV	0.21	4.39	10/04/2017	682	06/07/2017
05/04/2017	Npower 212- NNO7X6BT	6.16	129.31	10/04/2017	683	14/09/2017
06/04/2017	N Ballard- bunting tape for TDY		21.80	10/04/2017	685	03/10/2017
06/04/2017	N Ballard- tablecloths for TDY streamers	3.97	23.80	10/04/2017	685	27/10/2017
05/04/2017	Chairman- parking at York Civic Voice event		9.50	10/04/2017	686	23/03/2018
22/03/2017	Vision ICT- website & register domain name	121.00	726.00	28/04/2017	687	
05/05/2017	Clerk- reimburse printer paper & stamps		9.72	08/05/2017	688	
01/06/2017	AON Insurance -Parish Council		227.76	21/05/2017	689	
01/06/2017	AON Insurance -3 Parishes Cemetery		223.79	21/05/2017	690	
25/06/2017	Clerk Salary- Q1		99.87	25/06/2017	691	
06/06/2017	Autela Payroll- Q1		23.00	12/06/2017	692	
	HMRC- Q1		66.40	12/06/2017	693	
01/07/2017	Npower 219- LGU4FQ58	1.45	30.36	15/07/2017	694	
08/07/2017	Clerk- reimburse printer ink & envelopes		17.28	10/07/2017	695	
01/07/2017	Npower 219- LGU4FQ6T	5.30	111.21	15/07/2017	696	
08/07/2017	Npower 212- NNO7XGXR	6.23	130.76	15/07/2017	697	
08/07/2017	Npower 213- NNO7ZGXS	0.21	4.43	15/07/2017	698	
19/07/2017	Ward Accountants- Internal Audit 2016-2017		50.00	10/08/2017	699	
22/08/2017	PKF Littlejohn- External Audit 2016-17		0.00		nil	
26/07/2017	JE Clifford & Sons- May to July highway grass cuts	39.00	234.00	10/08/2017	700	

05/09/2017	HMRC- Q2		44.40	11/09/2017	702	
05/09/2017	Autela Payroll- Q2		24.00	11/09/2017	703	
31/08/2017	Ryedale Steel Fabrications -railings (from grant)	57.00	342.00	11/09/2017	704	
various	N Ballard- store boxes/paper/files/gate latch	0.31	17.83	11/09/2017	705	
25/08/2017	Clerk Salary- Q2		66.44	11/09/2017	706	
01/06/2017	RDC Chairmans Charity Fund donation		35.00	11/09/2017	707	
various	N Ballard- stamps/filing materials		21.69	09/10/2017	708	
	Three Parishes Cemetery- 2017 grass cutting		150.00	09/10/2017	709	
04/10/2017	Vision ICT- website training	15.00	90.00	09/10/2017	710	
04/10/2017	Npower 212- NNO72B8H	6.29	132.18	09/10/2017	711	
04/10/2017	Npower 213- NNO72B8J	0.21	4.47	09/10/2017	712	
19/10/2017	LexisNexis -reference book		59.50	13/11/2017	713	
05/11/2017	N Ballard- solar power lights	9.16	54.98	13/11/2017	714	
undated	Royal British Legion - poppy wreath		40.00	13/11/2017	715	
03/10/2017	JE Clifford & Sons- Sept highway grass cut	18.20	109.20	30/11/2017	716	
31/10/2017	JE Clifford & Sons- Oct highway grass cut	13.00	78.00	30/11/2017	717	
07/12/2017	Autela Payroll- Q3		22.50	11/12/2017	719	
12/12/2017	RDC - dog waste bin	17.40	104.40	15/12/2017	718	
04/01/2018	Npower 212- NNO73KNW	6.30	132.20	08/01/2018	720	
04/01/2018	Npower 219- NNO73KNX	0.21	4.47	08/01/2018	721	
08/01/2018	NYCC repayment Locality Grant		19.18	08/01/2018	722.00	
12/02/2018	N Ballard repayment for items bought		26.70	12/02/2018	723	
12/02/2018	Parish Hall 2017 rent		110.00	12/02/2018	724	
12/02/2018	Vision ICT website hosting	25.00	150.00	12/02/2018	725	
12/02/2018	YLCA training for New Clerks		86.25	12/02/2018	726	
12/03/2018	Clerk's salary Q4		230.70	23/03/2018	727	
12/03/2018	HMRC Q4	0.00	0.00		-	
31/03/2018	Autela Payroll- Q4	4.79	28.79	31/03/2018	728	

