

Amotherby Parish Council 2018-2019

Payments 1/4/2018 to 31/3/2019							Receipts 1/4/2018 to 31/3/2019			
Ref	Invoice Date	Description	VAT	Total	Payment Date	Cheque	Ref.no.	Date	Description	Total
1	17/04/2018	YLCA Membership		128.00	17/04/2018	729	1	13/04/2018	Precept 1	2467.50
2	11/04/2018	NYCC VAS sign (4th Installment)	175.00	1050.00	17/04/2018	730	2	01/05/2018	HMRC VAT repayment	477.70
3	05/04/2018	Npower NNO739HR (212)	6.16	129.37	17/04/2018	731	3	11/09/2018	HMRC VAT repayment	559.80
4	05/04/2018	NPower NNO739HS (213)	0.21	4.39	17/04/2018	732	4	19/09/2018	Precept 2	2467.50
5	13/04/2018	Information Commissioners Office registration		35.00	13/04/2018	DD	5	27/09/2018	Transfer from Cemetery a/c for tree work	1285.00
6	24/04/2018	Acorn Lighting (inv.9492)		148.00	14/05/2018	733	6	14/12/2018	NYCC for 2018 Highway grass cutting	207.01
7	02/05/2018	Npower LGU7QTKC (219)	6.78	142.42	14/05/2018	734	7	26/03/2019	HMRC VAT repayment	688.93
8	01/06/2018	BHIB Insurance		194.15	14/05/2018	735			Grand Totals	8153.44
9	25/06/2018	Clerk's Salary (Q1)		230.70	26/06/2018	736				
9A	04/06/2018	HMRC (Q1)		0.00						
10	07/06/2018	Autela - Payroll (Q1)	5.00	30.00	26/06/2018	737				
11	25/05/2018	J. E. Clifford and Sons (Inv.2790 May)	11.20	67.20	26/06/2018	738				
12	08/06/2018	Moorswork (Inv.273)		75.00	26/06/2018	739				
13	04/07/2018	Npower NNO74526 (212)	1.03	21.57	23/07/2018	740				
14	11/07/2018	Npower NNO75FB2 (212)	2.30	48.24	23/07/2018	741				
15	04/07/2018	Npower NNO74527 (213)	0.01	0.19	23/07/2018	742				
16	11/07/2018	Npower NNO75FB3 (213)	0.61	12.74	23/07/2018	743				
17	30/06/2018	J. E. Clifford and Sons (Inv.2802 June)	11.20	67.20	23/07/2018	744				
18	28/06/2018	Ward Accountants		50.00	23/07/2018	745				
19	09/07/2018	Simpson for Hockey Cockey clearance		20.00	23/07/2018	747				
20	11/07/2018	Bayes Tree Services	257.00	1542.00	23/07/2018	748				
21	06/08/2018	ECT (Scackleton Sawmill) for bark chips	19.20	115.20	06/08/2018	749				
22	06/08/2018	MKM (for gravel)	55.98	335.90	06/08/2018	750				
23	23/07/2018	Acorn Lighting (VAT on inv.9492)	29.60	29.60	13/08/2018	751				
24		Clerk - ink & stamps		23.95	14/08/2018	752				
25		Ballard - path project items		11.08	11/09/2018	753				
26	25/09/2018	Clerk's salary (Q2)		255.04	11/09/2018	754				
26A	06/09/2018	HMRC (Q2)		0.00						
27	17/04/2018	YLCA GDPR training		33.75	24/09/2018	755				
28	24/09/2018	YLCA Finance & budget training x 2		67.50	24/09/2018	757				
29	04/09/2018	J. E. Clifford and Sons (Inv.2815 August)	11.20	67.20	24/09/2018	part 756				
30	01/10/2018	J. E. Clifford and Sons (Inv.2838 Sept)	11.20	67.20	24/09/2018	part 756				
31		Citizen's Advice donation		25.00	12/11/2018	758				
32		Poppy Appeal for wreath		40.00	12/11/2018	759				
33	07/09/2018	Autela - Payroll (Q2)	5.00	30.00	12/11/2018	760				
34	14/11/2018	Raymac Signs Ltd	3.00	18.00	20/11/2018	761				
35		RDC Chairman's Charity		35.00	10/12/2018	762				
36	19/12/2018	Clerk's salary (Q3)		242.87	19/12/2018	763				
37	07/12/2018	HMRC (Q3)		0.00						
38	10/12/2018	Chairman - ink, paper, stamps		14.08	10/12/2018	764				
39	08/12/2018	Autela - Payroll (Q3)	5.00	30.00	10/12/2018	765				
40	02/01/2019	Appleton le Street Parish Hall (rent for meetings)		110.00	14/01/2019	766				
41	05/01/2019	Three Parishes Cemetery (2018 grass cutting remainder)		75.00	14/01/2019	767				
42	01/02/2019	Vision ICT -domain name renewal 4/19 to 3/21	11.00	66.00	11/02/2019	768				
43	01/02/2019	Vision ICT -website hosting 4/19 to 3/22	25.00	150.00	11/02/2019	769				
44	14/02/2019	NYCC - 4 replacement streetlights	542.35	3254.12	19/02/2019	770				
45	25/03/2019	Clerk's salary (Q4)		242.87	25/03/2019	771				
46	25/03/2019	HMRC (Q4)		0.00						
47	27/03/2019	ICO registration renewal		35.00	27/03/2019	DD				
		Grand Totals	1195.03	9370.53						
		VAT unclaimed	0.00							
		Donations (S137)		100.00						