

## Amotherby Parish Council 2019-2020

Payments 1/4/2019 to 31/3/2020						Receipts 1/4/2019 to 31/3/2020				
Ref	Invoice Date	Description	VAT	Total	Payment Date	Cheque	Ref.no.	Date	Description	Total
1	26/03/2019	Autela inv 14435 - Payroll (Q4)		33.00	08/04/2019	781	1	01/04/2019	Precept 1	2516.50
2	08/04/2019	YLCA Membership 2019-20		129.00	08/04/2019	782	2	12/07/2019	NYCC for 2019 Highway grass cutting	207.01
3	02/04/2019	YLCA inv.03-1920 for Clerk advert		15.00	10/04/2019	783	3	05/09/2019	Precept 2	2516.50
4	12/04/2019	Npower LGWBZ9RY (219)	0.28	5.88	13/05/2019	784	4	19/12/2019	Repayment from Cemetery for tree work	270.00
5	12/04/2019	Npower LGWBZ9T32 (219)	0.66	13.94	13/05/2019	785	5	29/01/2020	HMRC VAT repayment	245.50
6	19/04/2019	Bayes Tree Services inv.03412	54.00	324.00	13/05/2019	786				
7	09/04/2019	BHIB Insurance (PC insurance 1 June 2019-30 May 2020)		201.08	13/05/2019	787				
8	30/04/2019	J. E. Clifford and Sons (Inv.2932 April)	11.20	67.20	13/05/2019	788				
9	23/05/2019	J. E. Clifford and Sons (Inv.2942 May)	14.00	84.00	10/06/2019	789				
10	10/06/2019	Ballard - computer/stationery items		22.60	10/06/2019	790				
11	10/06/2019	Ward Accountants (Internal audit)		50.00	10/06/2019	791				
12	06/06/2019	Vision ICT - inv.9663 (website changes for Bridges ops)	21.00	126.00	10/06/2019	792				
13	10/06/2019	YLCA inv.218-1920 (Cllr training)		115.00	10/06/2019	793				
14	17/06/2019	WEL Medical (defib.pads)		61.90	17/06/2019	794				
15	18/06/2019	J. E. Clifford and Sons (Inv.S12953 June)	14.00	84.00	09/09/2019	795				
16	19/07/2019	NYCC - streetlight electric 2018-19	73.21	439.28	09/09/2019	796				
17	14/08/2019	J. E. Clifford and Sons (Inv.S12958 July)	16.80	100.80	09/09/2019	797				
18	01/07/2019	Autela inv 2193 - HMRC submission(Q1)		17.16	09/09/2019	798				
19	01/09/2019	J. E. Clifford and Sons (Inv.S12976 August)	16.80	100.80	20/09/2019	799				
20	22/09/2019	Autela inv 2570 - HMRC submission(Q2)	3.43	20.59	14/10/2019	800				
21	17/09/2019	Citizen's Advice donation		40.00	14/10/2019	801				
22	19/09/2019	Stamps, varnish for noticeboard	4.29	33.05	14/10/2019	803				
23	20/09/2019	HMRC P32 (Q1)		0.00		000				
24	09/11/2019	Three Parishes Cemetery (2019 grass cutting)		150.00	11/11/2019	805				
25		Poppy Appeal donation		40.00	11/11/2019	806				
26	21/11/2019	Computer FX Ltd - computer repairs	15.83	95.00	21/11/2019	804				
27	10/12/2019	HMRC P32 (Q2)		0.00		000				
28	11/12/2019	Autela inv 3109 - HMRC submission(Q3)	3.43	20.58	13/01/2020	807				
29	02/02/2020	Appleton-le-Street Parish Hall - room hire Feb '19-Jan'20		110.00	17/02/2020	808				
30	01/02/2020	Vision ICT - inv.10679 (website hosting Apr 2020-Mar 2021)	25.00	150.00	17/02/2020	809				
31	04/03/2020	WEL Medical (VAT & postage for defib.pads)	13.57	19.52	17/03/2020	810				
32	10/03/2020	HMRC P32 (Q3)		0.00		000				
33	10/03/2020	Autela inv.3700 - HMRC submission(Q4)	3.71	22.27	17/03/2020	811				
34	16/03/2020	YLCA -Membership for 1 Apr 2020-31 Mar 2021		132.00	17/03/2020	812				
35	25/03/2020	ICO - Data protection fee		35.00	25/03/2020	DD				
		<b>Grand Totals</b>	<b>291.21</b>	<b>2858.65</b>					<b>Grand Totals</b>	<b>5755.51</b>
		VAT claimed Jan 2020	-245.50							
		VAT unclaimed	45.71							
		Donations (S137)		80.00						