

Amotherby Parish Council 2020-2021

Payments 1/4/2020 to 31/3/2021							Receipts 1/4/2020 to 31/3/2021			
Ref	Invoice Date	Description	VAT	Total	Payment Date	Cheque	Ref.no.	Date	Description	Total
							1	01/04/2020	Precept 1	2592.00
1	12/04/2020	Autela inv 4312 - HMRC EOY submission	2.13	12.76	14/04/2020	813	2	09/07/2020	NYCC for 2019 Highway grass cutting	207.01
2	22/04/2020	Vision ICT – inv 11279 (Website Accessibility Report writing)	9.00	54.00	24/04/2020	815	3	01/09/2020	Precept 2	2592.00
3	27/04/2020	BHIB - PC insurance 2020-21		202.18	28/04/2020	814	4	15/12/2020	HMRC VAT repayment (Jan-Oct 2020)	828.74
4	24/04/2020	J. E. Clifford and Sons (Inv.S13035 April)	15.00	90.00	28/04/2020	816				
5	12/05/2020	YLCA -inv 128-2021 (RA webinar training)		15.00	15/05/2020	817				
6	11/05/2020	NYCC inv 230002801 Streetlights Energy account 2019-20	85.62	513.70	14/05/2020	818				
7	15/06/2020	Ballard – stationery £15.27, hardware for noticeboard £4.65		19.92	15/06/2020	819				
8	08/06/2020	Raymond Ward -inv 210 for Internal Audit		50.00	15/06/2020	820				
9	08/06/2020	J. E. Clifford and Sons (Inv.S13043 June)	18.00	108.00	15/06/2020	821			Grand Totals	6219.75
10	25/06/2020	Clerk salary (Q1)		317.04	15/06/2020	822				