

Amotherby Parish Council 2021-2022

Payments 1/4/2021 to 31/3/2022							Receipts 1/4/2021 to 31/3/2022			
Ref	Invoice Date	Description	VAT	Total	Payment Date	Cheque	Ref.no.	Date	Description	Total
							1	01/04/2021	Precept 1	2566.50
1	12/04/2021	YLCA subscription		134.00	05/05/2021	848	2	01/09/2021	Precept 2	2566.50
2	12/04/2021	YLCA – inv. 1785-2021 - Appraisals Training		15.00	05/05/2021	849	3	20/01/2022	NYCC Grass cutting money	207.01
3	30/04/2021	NYCC – inv 230003375 – street light electric	42.41	254.48	04/05/2021	850	4	09/02/2022	VAT rebate	286.72
4	20/05/2021	BHIB Insurance		204.29	01/06/2021	851			Grand Totals	5626.73
5	20/05/2021	Ward Accountants - Internal Audit		50.00	24/05/2021	852				
6	03/06/2021	NYCC – street lighting maintenance	32.61	195.66	04/06/2021	853				
7	28/06/2021	Clerk salary Q1		325.76	30/06/2021	854				
8	28/06/2021	HMRC Tax Q1		81.40	07/07/2021	855				
9	28/06/2021	R&E Dowson – inv 5923 - grass cutting May & June	60.00	360.00	07/07/2021	856				
10	15/07/2021	KVA planning consultancy		450.00	17/08/2021	857				
11	15/07/2021	Autela payroll services Q1	5.00	30.00	02/08/2021	858				
12	17/08/2021	R&E Dowson - inv 5975 - grass cutting July	30.00	180.00	17/08/2021	859				
13	13/09/2021	YLCA – inv.609-2122 – Charitable Trusts Training		45.00	07/10/2021	860				
14	25/09/2021	Clerk salary Q2		325.76	29/09/2021	861				
15	25/09/2021	Autela payroll services Q2	5.00	30.00	29/09/2021	862				
16	13/09/2021	HMRC Tax Q2		81.40	14/10/2021	863				
17	22/10/2021	YLCA - inv.702-2122 – Polices Training		22.50	23/11/2021	864				
18	22/10/2021	R&E Dowson - inv 6016 - grass cutting Sept	30.00	180.00	02/11/2021	865				
19	22/11/2021	Poppy Appeal - wreath		17.00	24/12/2021	866				
20	22/11/2021	Poppy Appeal - donation		33.00	24/12/2021	869				
21	24/11/2021	YLCA – inv.873-2122 - Clerk Training		48.00	04/01/2022	868				
22	22/12/2021	HMRC Tax Q3		87.60	18/01/2022	870				
23	25/12/2021	Clerk salary Q3		350.88	29/12/2021	872				
24	22/12/2021	Autela payroll services Q3	5.00	30.00	26/01/2022	871				
25	10/01/2022	Glasdon UK Ltd	96.47	578.84	10/01/2022	873				
26	16/01/2022	Parish Hall rental		120.00	25/01/2022	874				
27	14/02/2022	Expenses: Chair - purchase of paper		6.00	22/02/2022	875				
28	14/02/2022	Vision ICT website hosting 2022-24	28.60	171.60	01/04/2022	876				
29	14/03/2022	YLCA Planning Enforcement Webinar		22.50	01/04/2022	877				
30	25/03/2022	Clerk salary Q4		325.76	25/03/2022	878				
31	14/03/2022	HMRC Tax Q4		81.40	14/03/2022	879				
32	21/03/2022	Autela payroll services Q4	5.00	30.00	21/03/2022	880				
33	25/03/2022	ICO data protection fee		35.00	25/03/2022	DD				
		Grand Totals	340.09	4902.83						
		VAT claimed	286.72							
		VAT unclaimed	53.37							
		Donations (5137)								