

Yapton Parish Council (16 - 17)

Payments for the period from 1 June 2016 to 30 June 2016

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Jun 16	Admor Ltd 192715841	ONL	19	<input checked="" type="checkbox"/>	1	972.00				972.00
16 Jun 16	5207 Parish Council Newsletter	ONL	24	<input checked="" type="checkbox"/>	1	90.00				90.00
2 Jun 16	B Caiger	TFR		<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
16 Jun 16	5103 grass cutting	TFR		<input checked="" type="checkbox"/>	2	2,140.00				2,140.00
16 Jun 16	Barclays Bank plc	ONL	27	<input checked="" type="checkbox"/>	1	39.82			6.64	33.18
16 Jun 16	7910 Transfers to bank accounts	ONL	25	<input checked="" type="checkbox"/>	1	382.50			63.75	318.75
16 Jun 16	Canon (UK) Limited 523797128	ONL	23	<input checked="" type="checkbox"/>	1	240.00			40.00	200.00
16 Jun 16	4304 Photocopying/stationery	ONL	21	<input checked="" type="checkbox"/>	1	350.00				350.00
16 Jun 16	G Burley & Sons Ltd 209592547	ONL	20	<input checked="" type="checkbox"/>	1	470.00				470.00
16 Jun 16	4502 Grass and hedge cutting	DD	22	<input checked="" type="checkbox"/>	1	57.99			8.66	49.33
16 Jun 16	5203 Village Hall maintenance works	ONL	26	<input checked="" type="checkbox"/>	1	1,329.97				1,250.67
2 Jun 16	Mrs J M Smithers	ONL	18	<input checked="" type="checkbox"/>	1	22.50				79.30
2 Jun 16	4501 Litter collection									22.50
16 Jun 16	Stephen Haymes									
16 Jun 16	4307 Chairman's allowance									
16 Jun 16	Vodafone Limited									
16 Jun 16	4105 Telephone rental/calls									
16 Jun 16	West Sussex County Council 193604455									
2 Jun 16	4101 Clerk's salary									
2 Jun 16	4102 Employer's NI contributions									
2 Jun 16	Yapton & Ford Village Hall 322008317									
2 Jun 16	4313 Hire of hall for meetings									
						8,094.78			119.05	7,975.73