

**Yapton Parish Council (16 - 17)**

**Payments for the period from 1 August 2016 to 31 August 2016**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Aug 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	5,000.00				5,000.00
	7910 Transfers to bank accounts									
4 Aug 16	West Sussex County Council 193604455	ONL	34	<input checked="" type="checkbox"/>	1	43.92				36.60
4 Aug 16	4106 WSCC Payroll administration charge								7.32	
4 Aug 16	Public Works Loan Board	ONL	35	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
4 Aug 16	4202 Resurfacing Car Park/Play Area proje									
4 Aug 16	A D Gardiner	ONL	36	<input checked="" type="checkbox"/>	1	191.30				99.75
	4104 Clerk's mileage								10.04	31.28
	4303 Postages									50.23
	4304 Photocopying/stationery									
4 Aug 16	Admor Ltd 192715841	ONL	38	<input checked="" type="checkbox"/>	1	976.00				976.00
8 Aug 16	5207 Parish Council Newsletter									
8 Aug 16	Portsmouth Water Ltd	ONL	37	<input checked="" type="checkbox"/>	1	70.50				70.50
8 Aug 16	5102 Water rates	ONL	39	<input checked="" type="checkbox"/>	1	108.00				90.00
	SSALC Limited 167413406								18.00	40.00
8 Aug 16	4306 Training/courses/conferences									70.00
	B Caiger	ONL	44	<input checked="" type="checkbox"/>	1	200.00				90.00
	5103 grass cutting									40.00
	5104 Miscellaneous									70.00
8 Aug 16	5104 Miscellaneous	ONL	45	<input checked="" type="checkbox"/>	1	437.50				437.50
	Mrs J M Smithers									
8 Aug 16	4501 Litter collection	ONL	43	<input checked="" type="checkbox"/>	1	375.00				375.00
12 Aug 16	Yapton & Ford Village Hall 322008317									
	4103 Office accommodation expenses	ONL	40	<input checked="" type="checkbox"/>	1	1,372.65				1,300.00
	West Sussex County Council 193604455									72.65
	4101 Clerk's salary									
16 Aug 16	4102 Employer's NI contributions	DD	42	<input checked="" type="checkbox"/>	1	57.99			8.66	49.33
	Vodafone Limited 569953277									
19 Aug 16	4105 Telephone rental/calls	ONL	41	<input checked="" type="checkbox"/>	1	210.00			35.00	175.00
	G Burley & Sons Ltd 209592547									
	4503 Maintenance work									
						10,113.85			79.02	10,034.83