

Yapton Parish Council (15 - 16)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
13 Apr 16	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	300.00				300.00
13 Apr 16	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	1	<input checked="" type="checkbox"/>	1	972.00				972.00
18 Apr 16	SSALC Limited 167413406 4310 Miscellaneous	ONL	2	<input checked="" type="checkbox"/>	1	148.50				148.50
18 Apr 16	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	5	<input checked="" type="checkbox"/>	1	57.99				148.50
21 Apr 16	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,000.00			9.66	48.33
21 Apr 16	G Burley & Sons Ltd 209592547 4503 Maintenance work	ONL	3	<input checked="" type="checkbox"/>	1	192.00				3,000.00
21 Apr 16	West Sussex County Council 193604455 4101 Clerk's salary	ONL	4	<input checked="" type="checkbox"/>	1	1,329.97			32.00	160.00
21 Apr 16	4102 Employer's NI contributions Arun District Council 193558624	ONL	6	<input checked="" type="checkbox"/>	1	190.00				1,250.67
21 Apr 16	West Sussex ALC 167413406 4305 Subscriptions	ONL	7	<input checked="" type="checkbox"/>	1	1,013.56				79.30
28 Apr 16	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	1,250.00				1,013.56
28 Apr 16	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	8	<input checked="" type="checkbox"/>	1	27.00				1,250.00
28 Apr 16	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	9	<input checked="" type="checkbox"/>	1	375.00				27.00
28 Apr 16	Mrs J M Smithers 4501 Litter collection	ONL	10	<input checked="" type="checkbox"/>	1	340.00				375.00
28 Apr 16	R S Hall & Co 928826287 4302 Audit fees	ONL	11	<input checked="" type="checkbox"/>	1	240.00				340.00
28 Apr 16	B Caiger 5203 Village Hall maintenance works	ONL	12	<input checked="" type="checkbox"/>	1	50.00			40.00	200.00
28 Apr 16	Andrew Deptford 364584623 5224 Village Hall Defibrillator	ONL	13	<input checked="" type="checkbox"/>	1	1,038.00				50.00
						10,524.02			173.00	865.00
									254.66	10,269.36