

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

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
11 Jul 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,700.00				
	7910 Transfers to bank accounts									2,700.00
11 Jul 16	Yapton & Ford Village Hall 322008317	ONL	29	<input checked="" type="checkbox"/>	1	27.00				
	4313 Hire of hall for meetings									27.00
11 Jul 16	Mrs J M Smithers	ONL	32	<input checked="" type="checkbox"/>	1	350.00				
	4501 Litter collection									350.00
11 Jul 16	B Caiger	ONL	31	<input checked="" type="checkbox"/>	1	120.00				
	5103 grass cutting									90.00
	5104 Miscellaneous									30.00
18 Jul 16	Vodafone Limited	DD	28	<input checked="" type="checkbox"/>	1	57.99				
	4105 Telephone rental/calls								8.66	49.33
20 Jul 16	Samaritans	103579	46	<input type="checkbox"/>	1	120.00				
	5206 Grants/donations									120.00
20 Jul 16	Arun & Chichester Citizens Advice Bureau	103580	47	<input checked="" type="checkbox"/>	1	75.00				
	5206 Grants/donations									75.00
20 Jul 16	1st Yapton & Ford Scout Group	103581	48	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
20 Jul 16	Yapton & District Cottage Gardeners	103582	49	<input checked="" type="checkbox"/>	1	150.00				
	5206 Grants/donations									150.00
20 Jul 16	Yapton Evergreen's Over 50's Club	103583	50	<input type="checkbox"/>	1	75.00				
	5206 Grants/donations									75.00
20 Jul 16	Yapton & Ford Local History Group	103584	51	<input checked="" type="checkbox"/>	1	200.00				
	5206 Grants/donations									200.00
20 Jul 16	West Sussex Mediation Service	103585	52	<input checked="" type="checkbox"/>	1	50.00				
	5206 Grants/donations									50.00
21 Jul 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	770.00				
	7910 Transfers to bank accounts									770.00
27 Jul 16	West Sussex County Council 193604455	ONL	30	<input checked="" type="checkbox"/>	1	1,730.81				
	5001 Electricity Supply								94.23	471.15
	5002 Maintenance								194.24	971.19
29 Jul 16	G Burley & Sons Ltd 209592547	ONL	33	<input checked="" type="checkbox"/>	1	382.50				
	4502 Grass and hedge cutting								63.75	318.75
						6,908.30			360.88	6,547.42