

Yapton Parish Council (16 - 17)

Payments for the period from 1 January 2017 to 31 January 2017

Date	Details	Cheque No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 Jan 17	Information Commissioner	103588	89	<input checked="" type="checkbox"/>	1	35.00				
	4305 Subscriptions									35.00
16 Jan 17	Arun Co-ordinated Community Transport	103589	90	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
16 Jan 17	Society of Local Council Clerks	103590	91	<input checked="" type="checkbox"/>	1	157.00				
	4305 Subscriptions									157.00
17 Jan 17	Canon (UK) Limited 523797128	ONL	84	<input checked="" type="checkbox"/>	1	39.82				
	4304 Photocopying/stationery								6.64	33.18
17 Jan 17	West Sussex County Council 193604455	ONL	85	<input checked="" type="checkbox"/>	1	43.92				
	4106 WSCC Payroll administration charge								7.32	36.60
17 Jan 17	B Caiger	ONL	86	<input checked="" type="checkbox"/>	1	90.00				
	5104 Miscellaneous									90.00
17 Jan 17	Mrs J M Smithers	ONL	87	<input checked="" type="checkbox"/>	1	437.50				
	4501 Litter collection									437.50
17 Jan 17	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,000.00				
	7910 Transfers to bank accounts									2,000.00
18 Jan 17	Vodafone Limited 569953277	DD	88	<input checked="" type="checkbox"/>	1	51.99				
	4105 Telephone rental/calls								7.66	44.33
						2,955.23			21.62	2,933.61