

Yapton Parish Council (15 - 16)

Payments for the period from 1 July 2015 to 30 September 2015

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
21 Jul 15	Canon (UK) Limited 523797128	ONL	28	<input checked="" type="checkbox"/>	1	39.82				
	4304 Photocopying/stationery								6.64	33.18
21 Jul 15	West Sussex County Council 193604455	ONL	29	<input checked="" type="checkbox"/>	1	1,329.97				
	4101 Clerk's salary									1,250.67
21 Jul 15	4102 Employer's NI contributions	ONL	30	<input checked="" type="checkbox"/>	1	77.00				79.30
	B Caiger									77.00
21 Jul 15	5103 grass cutting	ONL	31	<input checked="" type="checkbox"/>	1	51.00				
	Yapton & Ford Village Hall 322008317									51.00
21 Jul 15	4313 Hire of hall for meetings	ONL	33	<input checked="" type="checkbox"/>	1	375.00				
	Yapton & Ford Village Hall 322008317									375.00
21 Jul 15	4103 Office accommodation expenses	ONL	35	<input checked="" type="checkbox"/>	1	340.00				
	Mrs J M Smithers									340.00
21 Jul 15	4501 Litter collection	ONL	37	<input checked="" type="checkbox"/>	1	234.00				
	Playdale Playgrounds Ltd 155625362									195.00
21 Jul 15	4503 Maintenance work	ONL	38	<input checked="" type="checkbox"/>	1	37.35			39.00	
	A D Gardiner									37.35
21 Jul 15	4104 Clerk's mileage	ONL	39	<input checked="" type="checkbox"/>	1	50.16				
	A D Gardiner									50.16
21 Jul 15	4303 Postages	ONL		<input checked="" type="checkbox"/>	1					
	4308 Office equipment/computer software									
21 Jul 15	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	5,000.00				
22 Jul 15	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	1	75.00				
	Arun & Chichester Citizens Advice Bureau	103565	41	<input checked="" type="checkbox"/>	1					
22 Jul 15	5206 Grants/donations	103566	42	<input checked="" type="checkbox"/>	1	150.00				
	Yapton & District Cottage Gardeners									150.00
22 Jul 15	5206 Grants/donations	103567	43	<input checked="" type="checkbox"/>	1	150.00				
	Yapton & Ford Local History Group									150.00
22 Jul 15	5206 Grants/donations	103568	44	<input checked="" type="checkbox"/>	1	100.00				
	West Sussex Mediation Service									100.00
22 Jul 15	5206 Grants/donations	103569	45	<input checked="" type="checkbox"/>	1	32.00				
	M E Caiger Allotment expenses									32.00
22 Jul 15	5104 Miscellaneous	DD	46	<input checked="" type="checkbox"/>	1	57.99				
	Vodafone Limited								5.34	26.66
22 Jul 15	4105 Telephone rental/calls			<input checked="" type="checkbox"/>	1				8.66	49.33

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31 Jul 15	Public Works Loan Board	ONL	34	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
4 Aug 15	4202 Resurfacing Car Park/Play Area proje West Sussex County Council 193604455 4101 Clerk's salary	ONL	32	<input checked="" type="checkbox"/>	1	1,329.97				1,250.67 79.30
5 Aug 15	4102 Employer's NI contributions Admor Ltd 192715841	ONL	40	<input checked="" type="checkbox"/>	1	942.00				942.00
21 Aug 15	5207 Parish Council Newsletter Vodafone Limited	DD	54	<input checked="" type="checkbox"/>	1	57.99				57.99
27 Aug 15	4105 Telephone rental/calls Canon (UK) Limited 523797128	ONL	47	<input checked="" type="checkbox"/>	1	71.56			8.66	49.33
27 Aug 15	4304 Photocopying/stationery B Caiger	ONL	49	<input checked="" type="checkbox"/>	1	137.00			11.93	59.63
27 Aug 15	5103 grass cutting Yapton & Ford Village Hall 322008317	ONL	50	<input checked="" type="checkbox"/>	1	27.00				137.00
27 Aug 15	4313 Hire of hall for meetings M R Pickthall 658874374	ONL	51	<input checked="" type="checkbox"/>	1	378.00				27.00
27 Aug 15	4503 Maintenance work Mrs J M Smithers	ONL	52	<input checked="" type="checkbox"/>	1	340.00			63.00	315.00
27 Aug 15	4501 Litter collection M R Pickthall 658874374	ONL	53	<input checked="" type="checkbox"/>	1	48.00				340.00
27 Aug 15	5203 Village Hall maintenance works Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,500.00			8.00	40.00
27 Aug 15	7910 Transfers to bank accounts West Sussex County Council 193604455	ONL	48	<input checked="" type="checkbox"/>	1	1,329.97				2,500.00
15 Sep 15	4101 Clerk's salary 4102 Employer's NI contributions	103570	61	<input checked="" type="checkbox"/>	1	150.00				1,250.67 79.30
15 Sep 15	Yapton & Ford PCC 5206 Grants/donations	103571	62	<input checked="" type="checkbox"/>	1	500.00				150.00
16 Sep 15	Yapton & Ford Village Hall 322008317 5203 Village Hall maintenance works West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	55	<input checked="" type="checkbox"/>	1	1,329.97				500.00

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16 Sep 15	B Caiger 5103 grass cutting	ONL	56	<input checked="" type="checkbox"/>	1	77.00				77.00
16 Sep 15	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	57	<input checked="" type="checkbox"/>	1	382.50			63.75	318.75
16 Sep 15	Canon (UK) Limited 523797128 4304 Photocopying/stationery	ONL	58	<input checked="" type="checkbox"/>	1	39.82			6.64	33.18
16 Sep 15	Mrs J M Smithers 4501 Litter collection	ONL	60	<input checked="" type="checkbox"/>	1	425.00				425.00
17 Sep 15	Barclays Bank plc 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	5,000.00				5,000.00
21 Sep 15	Vodafone Limited 4105 Telephone rental/calls	DD	63	<input checked="" type="checkbox"/>	1	57.99			8.66	49.33
						<u>24,294.05</u>			<u>231.23</u>	<u>24,062.82</u>