

Yapton Parish Council (16 - 17)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
5 Nov 16	Royal British Legion Poppy Appeal	103587	68	<input checked="" type="checkbox"/>	1	50.00				50.00
	5206 Grants/donations									
16 Nov 16	Vodafone Limited	DD	66	<input checked="" type="checkbox"/>	1	50.25				44.25
	4105 Telephone rental/calls								6.00	
21 Nov 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	3,100.00				3,100.00
	7910 Transfers to bank accounts									
21 Nov 16	SSALC Limited 167413406	ONL	69	<input checked="" type="checkbox"/>	1	78.00				65.00
	4306 Training/courses/conferences								13.00	
21 Nov 16	B Caijger	ONL	70	<input checked="" type="checkbox"/>	1	90.00				90.00
	5103 grass cutting									
21 Nov 16	Mrs J M Smithers	ONL	71	<input checked="" type="checkbox"/>	1	437.50				437.50
	4501 Litter collection									
21 Nov 16	Came and Company Local Council Insuran	ONL	72	<input checked="" type="checkbox"/>	1	1,541.25				1,541.25
	4301 Insurance Premium									
21 Nov 16	West Sussex County Council 193604455	ONL	73	<input type="checkbox"/>	1	1,344.20				1,263.17
	4101 Clerk's salary									81.03
	4102 Employer's NI contributions									
						6,691.20			19.00	6,672.20