Yapton Parish Council (16 - 17)

Payments for the period from 1 December 2016 to 31 December 2016

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
15 Dec 16	A D Gardiner (Gift Vouchers-deliverers)	ONL	75	√	1	15.00				
	5207 Parish Council Newsletter									15.00
15 Dec 16	Datacenta Hosting 744541532	ONL	76	√	1	60.00				
	4309 Website hosting/maintenance								10.00	50.00
15 Dec 16	Yapton & Ford Village Hall 322008317	ONL	77	√	1	60.50				
	4313 Hire of hall for meetings									60.50
15 Dec 16	Mrs J M Smithers	ONL	78	√	1	350.00				
	4501 Litter collection									350.00
15 Dec 16	Admor Ltd 192715841	ONL	79	√	1	983.00				
	5207 Parish Council Newsletter									983.00
15 Dec 16	West Sussex County Council 193604455	ONL	80	√	1	1,344.20				
	4101 Clerk's salary									1,263.17
	4102 Employer's NI contributions									81.03
15 Dec 16	Barclays Bank plc	TFR		√	2	2,500.00				
	7910 Transfers to bank accounts									2,500.00
19 Dec 16	Vodafone Limited 569953277	DD	81	√	1	51.99				
	4105 Telephone rental/calls								7.66	44.33
22 Dec 16	A D Gardiner	ONL	82	√	1	493.90				
	4104 Clerk's mileage									202.15
	4105 Telephone rental/calls								1.67	8.33
	4303 Postages									67.08
	4304 Photocopying/stationery								35.78	178.89
22 Dec 16	Barclays Bank plc	TFR		√	2	500.00				
	7910 Transfers to bank accounts									500.00
23 Dec 16	Datacenta Hosting 744541532	ONL	83	√	1	460.80				
	4309 Website hosting/maintenance								76.80	384.00
						6,819.39			131.91	6,687.48