

Yapton Parish Council (16 - 17)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
12 Sep 16	Council Protection of Rural England 4305 Subscriptions	103586	57	<input checked="" type="checkbox"/>	1	36.00				36.00
14 Sep 16	Yapton & Ford Village Hall 322008317	ONL	46	<input checked="" type="checkbox"/>	1	27.00				27.00
14 Sep 16	West Sussex County Council 193604455	ONL	47	<input checked="" type="checkbox"/>	1	1,344.20				1,263.17
14 Sep 16	4101 Clerk's salary									81.03
14 Sep 16	4102 Employer's NI contributions									
14 Sep 16	B Caiiger	ONL	48	<input checked="" type="checkbox"/>	1	140.00				90.00
14 Sep 16	5103 grass cutting									50.00
14 Sep 16	5104 Miscellaneous									
14 Sep 16	Mrs J M Smithers	ONL	50	<input checked="" type="checkbox"/>	1	350.00				350.00
14 Sep 16	4501 Litter collection									
14 Sep 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,800.00				2,800.00
26 Sep 16	7910 Transfers to bank accounts	ONL	56	<input checked="" type="checkbox"/>	1	57.99			8.66	49.33
26 Sep 16	Vodafone Limited									
30 Sep 16	4105 Telephone rental/calls									
30 Sep 16	G Burley & Sons Ltd 209592547	ONL	49	<input checked="" type="checkbox"/>	1	382.50			63.75	318.75
30 Sep 16	4502 Grass and hedge cutting									
						5,137.69			72.41	5,065.28