

Yapton Parish Council (16 - 17)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
14 Mar 17	West Sussex County Council 193604455 4101 Clerk's salary	ONL	111	<input checked="" type="checkbox"/>	1	1,344.20				
14 Mar 17	4102 Employer's NI contributions Canon (UK) Limited 523797128	ONL	106	<input checked="" type="checkbox"/>	1	39.82				1,263.17 81.03
14 Mar 17	4304 Photocopying/stationery HAGS-SMP Ltd 207853851	ONL	109	<input checked="" type="checkbox"/>	1	90.00			6.64	33.18
15 Mar 17	4503 Maintenance work Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,500.00			15.00	75.00
15 Mar 17	7910 Transfers to bank accounts West Sussex County Council 193604455	ONL	104	<input checked="" type="checkbox"/>	1	1,344.20				2,500.00
15 Mar 17	4101 Clerk's salary 4102 Employer's NI contributions SSALC Limited 167413406	ONL	105	<input checked="" type="checkbox"/>	1	48.00				1,263.17 81.03
15 Mar 17	4306 Training/courses/conferences Viking Direct 536153357	ONL	108	<input checked="" type="checkbox"/>	1	186.94			8.00	40.00
15 Mar 17	4303 Postages 4304 Photocopying/stationery G Burley & Sons Ltd 209592547	ONL	110	<input checked="" type="checkbox"/>	1	382.50			18.15	78.04 90.75
15 Mar 17	4502 Grass and hedge cutting Mrs J M Smithers	ONL	112	<input checked="" type="checkbox"/>	1	350.00			63.75	318.75
17 Mar 17	4501 Litter collection Vodafone Limited 569953277	ONL	107	<input checked="" type="checkbox"/>	1	51.99				350.00
22 Mar 17	4105 Telephone rental/calls Arun District Assocn of Local Councils	103591	117	<input type="checkbox"/>	1	15.00			7.66	44.33
23 Mar 17	4305 Subscriptions Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	1,250.00				15.00
23 Mar 17	7910 Transfers to bank accounts B Caiger	ONL	113	<input checked="" type="checkbox"/>	1	148.00				1,250.00
23 Mar 17	4503 Maintenance work B Caiger	ONL	114	<input checked="" type="checkbox"/>	1	80.00				148.00
23 Mar 17	4503 Maintenance work Yapton & Ford Village Hall 322008317	ONL	116	<input checked="" type="checkbox"/>	1	70.00				80.00
	4313 Hire of hall for meetings									70.00

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23 Mar 17	M. J. Roofing (Sussex) Ltd 833167237 5203 Village Hall maintenance works	ONL	115	<input checked="" type="checkbox"/>	1	954.73				
29 Mar 17	Martyn Loveys 5101 Cinders Lane site rental	103593	119	<input type="checkbox"/>	1	500.00			159.12	795.61
29 Mar 17	M. Westbrook 5203 Village Hall maintenance works	103592	118	<input type="checkbox"/>	1	90.00				500.00
30 Mar 17	Access-Uk Limited 5203 Village Hall maintenance works	ONL	120	<input checked="" type="checkbox"/>	1	1,020.00				90.00
30 Mar 17	M R Pickthall 658874374 5201 Bus shelters	ONL	121	<input checked="" type="checkbox"/>	1	54.00			170.00	850.00
30 Mar 17	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	1,600.00			9.00	45.00
						<u>12,119.38</u>			<u>457.32</u>	<u>1,600.00</u>
										<u>11,662.06</u>