

Yapton Parish Council (17 - 18)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 May 17	Vodafone Limited 569953277	DD	2	<input checked="" type="checkbox"/>	1	51.99			7.66	44.33
4 May 17	4105 Telephone rental/calls	ONL	3	<input checked="" type="checkbox"/>	1	350.00				350.00
4 May 17	Mrs J M Smithers	ONL	4	<input checked="" type="checkbox"/>	1	375.00				375.00
4 May 17	4501 Litter collection	ONL	5	<input checked="" type="checkbox"/>	1	295.00				150.00
4 May 17	Yapton & Ford Village Hall 322008317									145.00
4 May 17	4103 Office accommodation expenses									1,263.17
4 May 17	Wizard Windows Ltd 787670177									81.03
4 May 17	5201 Bus shelters									1,098.80
4 May 17	5202 Noticeboard replacement/repairs									200.00
4 May 17	West Sussex County Council 193604455	ONL	6	<input checked="" type="checkbox"/>	1	1,344.20				1,667.00
4 May 17	4101 Clerk's salary									437.50
4 May 17	4102 Employer's NI contributions	ONL	7	<input checked="" type="checkbox"/>	1	1,098.80				437.50
4 May 17	West Sussex ALC 587477966									5,000.00
4 May 17	4305 Subscriptions	ONL	8	<input checked="" type="checkbox"/>	1	240.00			40.00	200.00
4 May 17	R S Hall & Co 928826287	ONL	9	<input checked="" type="checkbox"/>	1	2,000.40				1,667.00
4 May 17	4302 Audit fees	ONL	10	<input checked="" type="checkbox"/>	1	437.50			333.40	1,098.80
4 May 17	HAGS-SMP Ltd 207853851									200.00
4 May 17	4507 Gym Equipment Maintenance	ONL	11	<input checked="" type="checkbox"/>	1	5,000.00				1,667.00
4 May 17	Mrs J M Smithers	ONL	12	<input checked="" type="checkbox"/>	1	437.50				437.50
4 May 17	4501 Litter collection	TFR		<input checked="" type="checkbox"/>	2	5,000.00				437.50
4 May 17	Barclays Bank plc									5,000.00
17 May 17	7910 Transfers to bank accounts	DD	11	<input checked="" type="checkbox"/>	1	51.99				5,000.00
17 May 17	Vodafone Limited 569953277	TFR		<input checked="" type="checkbox"/>	1	1,100.00			7.66	44.33
18 May 17	4105 Telephone rental/calls	ONL	12	<input checked="" type="checkbox"/>	1	546.00				1,100.00
18 May 17	Barclays Bank plc									6.00
18 May 17	7910 Transfers to bank accounts	ONL	13	<input checked="" type="checkbox"/>	1	18.00			90.00	450.00
18 May 17	Smith Gadd & Co 602329182									18.00
18 May 17	5104 Miscellaneous	ONL	14	<input type="checkbox"/>	1	1,343.65				1,263.17
18 May 17	5104 Miscellaneous									80.48
18 May 17	Yapton & Ford Village Hall 322008317									18.00
18 May 17	4313 Hire of hall for meetings									18.00
18 May 17	West Sussex County Council 193604455	ONL	14	<input type="checkbox"/>	1	1,343.65				1,263.17
18 May 17	4101 Clerk's salary									80.48
18 May 17	4102 Employer's NI contributions									80.48

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18 May 17	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	15	<input checked="" type="checkbox"/>	1	84.00				84.00
18 May 17	Playdale Playgrounds Ltd 155625362 4506 Play Equipment Maintenance	ONL	16	<input checked="" type="checkbox"/>	1	2,311.55			385.26	1,926.29
18 May 17	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	4,300.00				4,300.00
18 May 17	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	1,000.00				1,000.00
22 May 17	Arun District Council 193558624 4504 Moles Contract	ONL	17	<input checked="" type="checkbox"/>	1	480.00				400.00
25 May 17	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	480.00			80.00	480.00
						22,908.08			943.98	21,964.10