

Yapton Parish Council (15 - 16)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Jan 16	Information Commissioner	CHG	103577	<input checked="" type="checkbox"/>	1	35.00				35.00
19 Jan 16	4305 Subscriptions	DD	111	<input checked="" type="checkbox"/>	1	57.99				
20 Jan 16	Vodafone Limited								8.66	49.33
20 Jan 16	4105 Telephone rental/calls	TFR		<input checked="" type="checkbox"/>	2	5,000.00				
20 Jan 16	Barclays Bank plc									
20 Jan 16	7910 Transfers to bank accounts	ONL	100	<input checked="" type="checkbox"/>	1	167.00				5,000.00
20 Jan 16	Society of Local Council Clerks	ONL	101	<input checked="" type="checkbox"/>	1	39.82				167.00
20 Jan 16	4305 Subscriptions	ONL	101	<input checked="" type="checkbox"/>	1	39.82				
20 Jan 16	Canon (UK) Limited 523797128	ONL	102	<input checked="" type="checkbox"/>	1	187.97			6.64	33.18
20 Jan 16	4304 Photocopying/stationery	ONL	102	<input checked="" type="checkbox"/>	1	187.97				
20 Jan 16	Portsmouth Water Ltd									
20 Jan 16	5102 Water rates	ONL	108	<input checked="" type="checkbox"/>	1	340.00				187.97
20 Jan 16	Mrs J M Smithers	ONL	108	<input checked="" type="checkbox"/>	1	340.00				
20 Jan 16	4501 Litter collection	ONL	109	<input checked="" type="checkbox"/>	1	105.20				340.00
20 Jan 16	A D Gardiner	ONL	109	<input checked="" type="checkbox"/>	1	105.20				
20 Jan 16	4104 Clerk's mileage	ONL	110	<input checked="" type="checkbox"/>	1	231.66				105.20
20 Jan 16	A D Gardiner									
20 Jan 16	4303 Postages									
20 Jan 16	4304 Photocopying/stationery									
20 Jan 16	4304 Photocopying/stationery								28.58	49.68
20 Jan 16	4308 Office equipment/computer software								0.58	142.90
29 Jan 16	J G Electrical Services Ltd 157389959	ONL	103	<input checked="" type="checkbox"/>	1	879.60			1.17	2.92
29 Jan 16	5203 Village Hall maintenance works									5.83
29 Jan 16	West Sussex County Council 193604455	ONL	104	<input checked="" type="checkbox"/>	1	1,329.97			146.60	733.00
29 Jan 16	4101 Clerk's salary									
29 Jan 16	4102 Employer's NI contributions									1,250.67
										79.30
						8,374.21			192.23	8,181.98