

Yapton Parish Council (15 - 16)

Payments for the period from 1 April 2015 to 30 June 2015

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 Apr 15	Vodafone Limited	DD	1	<input checked="" type="checkbox"/>	1	57.99				
	4105 Telephone rental/calls								9.66	48.33
22 Apr 15	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	8,000.00				
23 Apr 15	7910 Transfers to bank accounts									
	West Sussex County Council 193604455	103541	2	<input checked="" type="checkbox"/>	1	1,331.77				8,000.00
	4101 Clerk's salary									1,250.67
	4102 Employer's NI contributions									81.10
23 Apr 15	West Sussex ALC 587477966	103542	3	<input checked="" type="checkbox"/>	1	944.06				
23 Apr 15	4305 Subscriptions	103543	4	<input checked="" type="checkbox"/>	1	340.00				944.06
23 Apr 15	Mrs J M Smithers									
	4501 Litter collection									340.00
23 Apr 15	Balfour Beatty LivingPlacesLtd 217967235	103544	5	<input checked="" type="checkbox"/>	1	5,221.20				
23 Apr 15	5221 Operation Watershed Works - Maypol	103545	6	<input checked="" type="checkbox"/>	1	148.50			870.20	4,351.00
	SSALC Limited 167413406									
23 Apr 15	4305 Subscriptions	103546	7a&b	<input checked="" type="checkbox"/>	1	418.00				148.50
	Yapton & Ford Village Hall 322008317									
	4103 Office accommodation expenses									375.00
23 Apr 15	4313 Hire of hall for meetings	103547	8	<input checked="" type="checkbox"/>	1	60.00				43.00
	M R Pickthall 658874374									
	5201 Bus shelters								10.00	50.00
7 May 15	Cartridge Save Ltd	103548	9	<input checked="" type="checkbox"/>	1	159.16				
7 May 15	4304 Photocopying/stationery	103549	10	<input checked="" type="checkbox"/>	1	240.00			26.53	132.63
	Good Directions Limited 522228968									
7 May 15	5203 Village Hall maintenance works	103550	11	<input checked="" type="checkbox"/>	1	1,329.97			40.00	200.00
	West Sussex County Council 193604455									
	4101 Clerk's salary									1,250.67
7 May 15	4102 Employer's NI contributions	103551	12	<input checked="" type="checkbox"/>	1	340.00				79.30
	Mrs J M Smithers									
7 May 15	4501 Litter collection	103552	13	<input checked="" type="checkbox"/>	1	77.00				340.00
	B Caiger									
11 May 15	5103 grass cutting	TFR		<input checked="" type="checkbox"/>	2	1,500.00				77.00
	Barclays Bank plc									
	7910 Transfers to bank accounts									1,500.00

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Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 May 15	Vodafone Limited 4105 Telephone rental/calls	DD	14	<input checked="" type="checkbox"/>	1	57.99				
20 May 15	D F Allsopp 4302 Audit fees	103553	15	<input checked="" type="checkbox"/>	1	200.00			8.66	49.33
20 May 15	West Sussex County Council 5001 Electricity Supply	103554	16	<input checked="" type="checkbox"/>	1	1,681.48				200.00
20 May 15	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	2,000.00			88.33 191.92	441.65 959.58
22 Jun 15	Vodafone Limited 4105 Telephone rental/calls	DD	17	<input checked="" type="checkbox"/>	1	57.99				2,000.00
23 Jun 15	Mamut Software Ltd 836024543 4308 Office equipment/computer software	103555	18	<input checked="" type="checkbox"/>	1	58.80			8.66	49.33
23 Jun 15	Council Protection of Rural England 4305 Subscriptions	103556	19	<input checked="" type="checkbox"/>	1	36.00			9.80	49.00
23 Jun 15	Admor Ltd 192715841 5207 Parish Council Newsletter	103557	20	<input checked="" type="checkbox"/>	1	918.00				36.00
23 Jun 15	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	103558	21	<input checked="" type="checkbox"/>	1	27.00				918.00
23 Jun 15	B Caiger 5103 grass cutting	103559	22	<input checked="" type="checkbox"/>	1	77.00				27.00
23 Jun 15	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	103560	23	<input checked="" type="checkbox"/>	1	382.50				77.00
23 Jun 15	Portsmouth Water Ltd 5102 Water rates	103561	24	<input checked="" type="checkbox"/>	1	26.62			63.75	318.75
23 Jun 15	Mrs J M Smithers 4501 Litter collection	103562	25	<input checked="" type="checkbox"/>	1	425.00				26.62
23 Jun 15	Viking Direct 536153357 4304 Photocopying/stationery	103563	26	<input checked="" type="checkbox"/>	1	48.23				425.00
23 Jun 15	S Haymes 4307 Chairman's allowance	103564	27	<input checked="" type="checkbox"/>	1	460.00			8.04	40.19
						26,624.26			1,335.55	460.00
										25,288.71