

Yapton Parish Council (16 - 17)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Oct 16	PKF Littlejohn LLP 440498250		53	<input checked="" type="checkbox"/>	1	360.00			60.00	300.00
	4302 Audit fees									
3 Oct 16	Admor Ltd 192715841		54	<input checked="" type="checkbox"/>	1	976.00				976.00
3 Oct 16	5207 Parish Council Newsletter									
3 Oct 16	SSALC Limited 167413406		55	<input checked="" type="checkbox"/>	1	78.00				65.00
	4306 Training/courses/conferences								13.00	
3 Oct 16	Mrs J M Smithers		58	<input checked="" type="checkbox"/>	1	350.00				350.00
	4501 Litter collection									
3 Oct 16	Barclays Bank plc			<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
	7910 Transfers to bank accounts									
7 Oct 16	West Sussex County Council 193604455		51	<input checked="" type="checkbox"/>	1	1,344.20				1,263.17
	4101 Clerk's salary									81.03
	4102 Employer's NI contributions									
18 Oct 16	Vodafone Limited		60	<input checked="" type="checkbox"/>	1	57.99			8.66	49.33
	4105 Telephone rental/calls									
27 Oct 16	Canon (UK) Limited 523797128		52	<input checked="" type="checkbox"/>	1	39.82			6.64	33.18
	4304 Photocopying/stationery									
27 Oct 16	Yapton & Ford Village Hall 322008317		59	<input checked="" type="checkbox"/>	1	18.00				18.00
	4313 Hire of hall for meetings									
27 Oct 16	Wellers Hedleys Solicitors		61	<input checked="" type="checkbox"/>	1	580.80			96.80	484.00
	4310 Miscellaneous									
27 Oct 16	B Caiger		62	<input checked="" type="checkbox"/>	1	90.00				90.00
	5103 grass cutting									
27 Oct 16	Bay Studio Limited		63	<input checked="" type="checkbox"/>	1	1,390.80			231.80	1,159.00
	4503 Maintenance work									
27 Oct 16	Yapton & Ford Village Hall 322008317		64	<input checked="" type="checkbox"/>	1	27.00				27.00
	4313 Hire of hall for meetings									
27 Oct 16	Yapton & Ford Village Hall 322008317		65	<input checked="" type="checkbox"/>	1	375.00				375.00
	4103 Office accommodation expenses									
27 Oct 16	West Sussex County Council 193604455		67	<input checked="" type="checkbox"/>	1	1,344.20				1,263.17
	4101 Clerk's salary									81.03
	4102 Employer's NI contributions									
27 Oct 16	Barclays Bank plc			<input checked="" type="checkbox"/>	2	3,500.00				3,500.00
	7910 Transfers to bank accounts									
						12,531.81			416.90	12,114.91