

Yapton Parish Council (15 - 16)

Payments for the period from 1 October 2015 to 31 December 2015

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Oct 15	Marks of Respect Stonemason	ONL	59	<input checked="" type="checkbox"/>	1	2,390.40				
8 Oct 15	5222 Memorial Plaque - Yapton Village Hall	ONL	66	<input checked="" type="checkbox"/>	1	942.00			598.40	1,792.00
8 Oct 15	Admor Ltd 192715841	ONL	66	<input checked="" type="checkbox"/>	1	124.80				942.00
8 Oct 15	5207 Parish Council Newsletter	ONL	65	<input checked="" type="checkbox"/>	1	360.00				
8 Oct 15	Admor Ltd 192715841	ONL	65	<input checked="" type="checkbox"/>	1	62.40			20.80	104.00
8 Oct 15	5222 Memorial Plaque - Yapton Village Hall	ONL	68	<input checked="" type="checkbox"/>	1	74.40			60.00	300.00
8 Oct 15	PKF Littlejohn LLP 440498250	ONL	69	<input checked="" type="checkbox"/>	1	77.00			10.40	52.00
8 Oct 15	4302 Audit fees	ONL	70	<input checked="" type="checkbox"/>	1	516.00			12.40	62.00
8 Oct 15	M R Pickthall 658874374	ONL	71	<input checked="" type="checkbox"/>	1	77.00				
8 Oct 15	5222 Memorial Plaque - Yapton Village Hall	ONL	71	<input checked="" type="checkbox"/>	1	516.00				77.00
8 Oct 15	M R Pickthall 658874374	ONL	72	<input checked="" type="checkbox"/>	1	340.00			86.00	430.00
8 Oct 15	5203 Village Hall maintenance works	ONL	73	<input checked="" type="checkbox"/>	1	82.35				340.00
8 Oct 15	B Caiger	ONL	74	<input checked="" type="checkbox"/>	1	125.86				82.35
8 Oct 15	5103 grass cutting	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	FMB Contraction Ltd 916613624	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	5201 Bus shelters	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	Mrs J M Smithers	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	4501 Litter collection	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	A D Gardiner	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	4104 Clerk's mileage	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	A D Gardiner	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	4303 Postages	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	4304 Photocopying/stationery	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	4310 Miscellaneous	ONL	74	<input checked="" type="checkbox"/>	1	125.86				
8 Oct 15	5222 Memorial Plaque - Yapton Village Hall	ONL	75	<input checked="" type="checkbox"/>	1	27.00				27.00
8 Oct 15	Yapton & Ford Village Hall 322008317	103572	76	<input checked="" type="checkbox"/>	1	92.90				92.90
8 Oct 15	4313 Hire of hall for meetings	TFR		<input checked="" type="checkbox"/>	2	4,000.00				4,000.00
8 Oct 15	Yapton WI (Mrs M Bennett)	103573	77	<input checked="" type="checkbox"/>	1	23.81				23.81
8 Oct 15	5222 Memorial Plaque - Yapton Village Hall			<input checked="" type="checkbox"/>						
8 Oct 15	Barclays Bank plc			<input checked="" type="checkbox"/>						
14 Oct 15	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>						
14 Oct 15	Maypole Inn			<input checked="" type="checkbox"/>						
14 Oct 15	5222 Memorial Plaque - Yapton Village Hall			<input checked="" type="checkbox"/>						

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14 Oct 15	Royal British Legion Poppy Appeal	103574	78	<input checked="" type="checkbox"/>	1	25.00				25.00
	5206 Grants/donations									
23 Oct 15	Vodafone Limited		79	<input checked="" type="checkbox"/>	1	57.99				
	4105 Telephone rental/calls									
16 Nov 15	West Sussex County Council 193604455	ONL	80	<input checked="" type="checkbox"/>	1	1,329.97			9.66	48.33
	4101 Clerk's salary									
16 Nov 15	4102 Employer's NI contributions	ONL	81	<input checked="" type="checkbox"/>	1	180.00				1,250.67
	M R Pickthall 658874374									79.30
16 Nov 15	4503 Maintenance work	ONL	82	<input checked="" type="checkbox"/>	1	375.00		30.00		150.00
	Yapton & Ford Village Hall 322008317									
16 Nov 15	4103 Office accommodation expenses	ONL	83	<input checked="" type="checkbox"/>	1	43.85				375.00
	West Sussex County Council 193604455									
16 Nov 15	4106 WSCC Payroll administration charge	ONL	84	<input checked="" type="checkbox"/>	1	1,329.97			7.31	36.54
	West Sussex County Council 193604455									
	4101 Clerk's salary									
16 Nov 15	4102 Employer's NI contributions	ONL	85	<input checked="" type="checkbox"/>	1	77.00				1,250.67
	B Caiger									79.30
16 Nov 15	5103 grass cutting	ONL	86	<input checked="" type="checkbox"/>	1	425.00				77.00
	Mrs J M Smithers									
18 Nov 15	4501 Litter collection	103576	88	<input checked="" type="checkbox"/>	1	100.00				425.00
	Samaritans									
18 Nov 15	5206 Grants/donations	103575	87	<input checked="" type="checkbox"/>	1	100.00				100.00
	Arun Co-ordinated Community Transport									
20 Nov 15	5206 Grants/donations	DD	88	<input checked="" type="checkbox"/>	1	57.99				100.00
	Vodafone Limited 569953277									
24 Nov 15	4105 Telephone rental/calls	TFR		<input checked="" type="checkbox"/>	2	1,525.00			8.66	49.33
	Barclays Bank plc									
24 Nov 15	7910 Transfers to bank accounts	ONL	89	<input checked="" type="checkbox"/>	1	1,519.05				1,525.00
	Game and Company Local Council Insuran									
24 Nov 15	4301 Insurance Premium	ONL	90	<input checked="" type="checkbox"/>	1	170.00				1,519.05
	A D Gardiner (Gift Vouchers-deliverers)									
3 Dec 15	5207 Parish Council Newsletter	ONL	91	<input checked="" type="checkbox"/>	1	1,191.00				170.00
	Admor Ltd 192715841									
	5207 Parish Council Newsletter									1,191.00

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3 Dec 15	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	3,000.00				3,000.00
17 Dec 15	7910 Transfers to bank accounts									
17 Dec 15	Vodafone Limited	DD	93	<input checked="" type="checkbox"/>	1	102.46			15.31	87.15
17 Dec 15	4105 Telephone rental/calls									
17 Dec 15	G Burley & Sons Ltd 209592547	ONL	94	<input checked="" type="checkbox"/>	1	382.50			63.75	318.75
17 Dec 15	4502 Grass and hedge cutting									
17 Dec 15	West Sussex County Council 193604455	ONL	95	<input checked="" type="checkbox"/>	1	1,329.97				1,250.67
	4101 Clerk's salary									79.30
17 Dec 15	4102 Employer's NI contributions	ONL	96	<input checked="" type="checkbox"/>	1	340.00				340.00
	Mrs J M Smithers									
17 Dec 15	4501 Litter collection	ONL	97	<input checked="" type="checkbox"/>	1	27.00				27.00
17 Dec 15	Yapton & Ford Village Hall 322008317									
17 Dec 15	4313 Hire of hall for meetings	ONL	98	<input checked="" type="checkbox"/>	1	241.20			40.20	201.00
	M R Pickthall 658874374									
17 Dec 15	5201 Bus shelters	ONL	99	<input checked="" type="checkbox"/>	1	163.50				163.50
	B Caiger									
17 Dec 15	5103 grass cutting	ONL	92	<input checked="" type="checkbox"/>	1	132.00			22.00	110.00
	Colas Ltd									
17 Dec 15	4503 Maintenance work	ONL		<input checked="" type="checkbox"/>	2	1,000.00				1,000.00
	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>						
	7910 Transfers to bank accounts									
						24,464.37			995.72	23,468.65