

**Yapton Parish Council (15 - 16)**

**Payments for the period from 1 May 2016 to 31 May 2016**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 May 16	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	700.00				700.00
16 May 16	B Caiger 5103 grass cutting	ONL	14	<input checked="" type="checkbox"/>	1	90.00				90.00
16 May 16	Mrs J M Smithers 4501 Litter collection	ONL	15	<input checked="" type="checkbox"/>	1	435.00				435.00
16 May 16	West Sussex County Council 193604455 4101 Clerk's salary	ONL	16	<input type="checkbox"/>	1	1,329.97				1,250.67
18 May 16	4102 Employer's NI contributions Vodafone Limited 569953277	DD	17	<input checked="" type="checkbox"/>	1	57.99			9.66	79.30
	4105 Telephone rental/calls									48.33
						<u>2,612.96</u>			<u>9.66</u>	<u>2,603.30</u>