

Yapham cum Meltony Parish Council												
1 April 2015 to 31 March 2016												
Payments												
Date	Reference	Details	Total	VAT	Clerks salary & allowance	Payroll Services	Bank Charges	Rent of Hall	Insurance	Donations	Subscription	Misc
14/04/2015	1	ERNLLCA	178.85								178.85	
14/04/2015	2		60.00					60.00				
14/04/2015	3	Wheel barrows	83.88	13.98								69.90
19/05/2015	4		113.57		113.57							
25/05/2015	5		113.57		113.57							
19/05/2015	6	glue for phone box	3.81									3.81
16/06/2015	7		16.50			16.50						
25/06/2015	8		113.57		113.57							
25/06/2015	9		49.20		49.20							
14/07/2015	10	clerk's expenses	22.72	1.90								20.82
14/07/2015	11		60.00					60.00				
25/07/2015	12		113.57		113.57							
11/08/2015	13	petrol for lawnmower	21.80									21.80
25/08/2015	14		113.57		113.57							
08/09/2015	15		16.50			16.50						
25/09/2015	16		113.57		113.57							
13/10/2015	17		60.00					60.00				
13/10/2015	18		49.20		49.20							
13/10/2015	19		113.57		113.57							
13/10/2015	20	Yapham Parish Hall Fund	400.00							400.00		
13/10/2015	21	Yapham Cricket Club	400.00							400.00		
13/10/2015	22	Churchyard grass cutting	400.00							400.00		
10/11/2015	23		20.00			20.00						
26/11/2015	24		113.57		113.57							
10/11/2015	25	Feoffee Trust / Yapham Common Fund	400.00							400.00		
10/11/2015	26	Gravel Pit Allotments Association	400.00							400.00		
01/12/2015	27	clerks training	22.00	3.67								18.33
01/12/2015	28		251.85						251.85			
01/12/2015	29	Society of Local Council Clerks	30.76								30.76	
12/01/2016	30		113.57		113.57							
12/01/2016	31		49.20		49.20							
12/01/2016	32		16.50			16.50						
12/01/2016	33		60.00					60.00				
09/02/2016	34		113.57		113.57							
09/02/2016	35	Information Commissioners Office	35.00									35.00
08/03/2016	36		113.57		113.57							
08/03/2016	37	clerk's expenses	45.77	2.84								42.93
			4402.81	22.39	1396.87	69.50	0.00	240.00	251.85	2000.00	209.61	212.59