

Yapton Parish Council (17 - 18)

Payments for the period from 1 March 2018 to 31 March 2018

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Mar 18	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	1,200.00				1,200.00
19 Mar 18	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	128	<input checked="" type="checkbox"/>	1	56.40			8.40	48.00
21 Mar 18	West Sussex County Council 193604455 4106 WSCC Payroll administration charge	ONL	129	<input checked="" type="checkbox"/>	1	44.21			7.37	36.84
21 Mar 18	Mrs J M Smithers 4501 Litter collection	ONL	130	<input checked="" type="checkbox"/>	1	350.00				350.00
21 Mar 18	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	131	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00 82.25
21 Mar 18	Martyn Loveys 5101 Cinders Lane site rental		132	<input checked="" type="checkbox"/>	1	500.00				500.00
21 Mar 18	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	1,400.00				1,400.00
						4,908.86			15.77	4,893.09