

Yapton Parish Council (18 - 19)

Payments for the period from 1 April 2018 to 30 April 2018

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 Apr 18	Vodafone Limited 569953277	DD	1	<input checked="" type="checkbox"/>	1	56.40				
	4105 Telephone rental/calls									
18 Apr 18	Barclays Bank Limited	TFR		<input checked="" type="checkbox"/>	2	3,000.00			8.40	48.00
	7910 Transfers to bank accounts									3,000.00
18 Apr 18	Admor Ltd 192715841	ONL	2	<input checked="" type="checkbox"/>	1	983.00				983.00
	5207 Parish Council Newsletter									
18 Apr 18	G Burley & Sons Ltd 209592547	ONL	3	<input checked="" type="checkbox"/>	1	390.00				325.00
	4502 Grass and hedge cutting								65.00	
18 Apr 18	G Burley & Sons Ltd 209592547	ONL	4	<input checked="" type="checkbox"/>	1	258.00				215.00
	4502 Grass and hedge cutting								43.00	
18 Apr 18	West Sussex County Council 193604455	ONL	5	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
	4101 Clerk's salary									82.25
18 Apr 18	4102 Employer's NI contributions	ONL	7	<input checked="" type="checkbox"/>	1	437.50				437.50
	Mrs J M Smithers									
18 Apr 18	4501 Litter collection	ONL	6	<input checked="" type="checkbox"/>	1	187.00				187.00
	SSALC Limited 167413406									
18 Apr 18	4310 Miscellaneous	ONL		<input checked="" type="checkbox"/>						
						6,670.15			116.40	6,553.75