

Yapton Parish Council (17 - 18)

Payments for the period from 1 August 2017 to 31 August 2017

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
7 Aug 17	Barclays Bank plc			<input checked="" type="checkbox"/>	2	500.00				500.00
	7910 Transfers to bank accounts									
10 Aug 17	Yapton & Ford Village Hall 322008317		52	<input checked="" type="checkbox"/>	1	375.00				375.00
	4103 Office accommodation expenses									
10 Aug 17	Mrs J M Smithers		53	<input checked="" type="checkbox"/>	1	437.50				437.50
	4501 Litter collection									
10 Aug 17	West Sussex County Council 193604455		54	<input checked="" type="checkbox"/>	1	1,358.25				1,358.25
	4101 Clerk's salary									
10 Aug 17	4102 Employer's NI contributions		55	<input checked="" type="checkbox"/>	1	84.00				84.00
	Paul Wake (PNW Gardens)									
10 Aug 17	5103 grass cutting		56	<input checked="" type="checkbox"/>	1	276.00				276.00
	Bay Studio Limited 415134880									
10 Aug 17	4503 Maintenance work		57	<input checked="" type="checkbox"/>	1	223.40			46.00	230.00
	A D Gardiner									
	4104 Clerk's mileage									119.25
	4303 Postages									74.66
	4304 Photocopying/stationery								2.42	12.08
	4308 Office equipment/computer software								2.17	10.82
	4310 Miscellaneous									2.00
10 Aug 17	Barclays Bank plc			<input checked="" type="checkbox"/>	2	1,700.00				1,700.00
	7910 Transfers to bank accounts									
16 Aug 17	Vodafone Limited 569953277		58	<input checked="" type="checkbox"/>	1	51.99			7.66	44.33
	4105 Telephone rental/calls									
						5,006.14			58.25	4,947.89