

**Yapton Parish Council (17 - 18)**

**Payments for the period from 1 June 2017 to 30 June 2017**

<b>Date</b>	<b>Details</b>	<b>Cheque No.</b>	<b>Voucher No.</b>	<b>Bank Rec</b>	<b>Acc No.</b>	<b>Bank £</b>	<b>Cash £</b>	<b>Contra £</b>	<b>VAT £</b>	<b>Analysis £</b>
8 Jun 17	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	4,000.00				
	7910 Transfers to bank accounts									4,000.00
8 Jun 17	Admor Ltd 192715841	ONL	18	<input checked="" type="checkbox"/>	1	983.00				983.00
8 Jun 17	5207 Parish Council Newsletter	ONL	22	<input checked="" type="checkbox"/>	1	1,372.85				1,288.83
	West Sussex County Council 193604455									84.02
	4101 Clerk's salary									
8 Jun 17	4102 Employer's NI contributions	ONL	23	<input checked="" type="checkbox"/>	1	84.00				84.00
	Paul Wake (PNW Gardens)									
8 Jun 17	5103 grass cutting	ONL	24	<input checked="" type="checkbox"/>	1	350.00				350.00
	Mrs J M Smithers									
8 Jun 17	4501 Litter collection	103594	25	<input checked="" type="checkbox"/>	1	480.00				480.00
	S Haymes									
8 Jun 17	4307 Chairman's allowance	CHG	26	<input checked="" type="checkbox"/>	1	500.00				500.00
	Friends of Yapton School									
8 Jun 17	5206 Grants/donations	ONL	20	<input checked="" type="checkbox"/>	1	67.83				67.83
	Castle Water Ltd 189775040									
8 Jun 17	5102 Water rates	ONL	21	<input checked="" type="checkbox"/>	1	90.00			15.00	75.00
	HAGS-SMP Ltd 207853851									
16 Jun 17	4507 Gym Equipment Maintenance	DD	19	<input checked="" type="checkbox"/>	1	51.99			7.66	44.33
	Vodafone Limited 569953277									
	4105 Telephone rental/calls									
						<b>7,979.67</b>			<b>22.66</b>	<b>7,957.01</b>