

Yapton Parish Council (18 - 19)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Jul 18	Castle Water Ltd 189775040	ONL	26	<input checked="" type="checkbox"/>	1	51.60				51.60
	5102 Water rates									
18 Jul 18	Yapton & Ford Village Hall 322008317	ONL	27	<input checked="" type="checkbox"/>	1	22.50				22.50
	4313 Hire of hall for meetings									
18 Jul 18	G Burley & Sons Ltd 209592547	ONL	28	<input checked="" type="checkbox"/>	1	390.00				390.00
	5002 Maintenance								65.00	325.00
18 Jul 18	Vodafone Limited 569953277	ONL	29	<input checked="" type="checkbox"/>	1	57.97			8.66	49.31
	4105 Telephone rental/calls									
18 Jul 18	Public Works Loan Board	ONL	30	<input type="checkbox"/>	1	1,070.99				1,070.99
	4202 Resurfacing Car Park/Play Area proje									
18 Jul 18	Mrs J M Smithers	ONL	31	<input checked="" type="checkbox"/>	1	450.00				450.00
	4501 Litter collection									
18 Jul 18	Paul Wake (PNW Gardens)	ONL	32	<input checked="" type="checkbox"/>	1	84.00				84.00
	5103 grass cutting									
18 Jul 18	Council Protection of Rural England	103607	33	<input type="checkbox"/>	1	36.00				36.00
	4305 Subscriptions									
18 Jul 18	S Haymes	103608	34	<input checked="" type="checkbox"/>	1	490.00				490.00
	4307 Chairman's allowance									
18 Jul 18	Arun & Chichester Citizens Advice Bureau	103609	35	<input checked="" type="checkbox"/>	1	50.00				50.00
	5206 Grants/donations									
18 Jul 18	Samaritans	103615	36	<input type="checkbox"/>	1	120.00				120.00
	5206 Grants/donations									
18 Jul 18	West Sussex Mediation Service	103611	37	<input checked="" type="checkbox"/>	1	50.00				50.00
	5206 Grants/donations									
18 Jul 18	Yapton & Ford PCC	103612	38	<input type="checkbox"/>	1	100.00				100.00
	5206 Grants/donations									
18 Jul 18	Yapton & District Cottage Gardeners	103613	39	<input checked="" type="checkbox"/>	1	150.00				150.00
	5206 Grants/donations									
18 Jul 18	Yapton Evergreen's Over 50's Club	103614	40	<input type="checkbox"/>	1	100.00				100.00
	5206 Grants/donations									
18 Jul 18	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	2,650.00				2,650.00
	7910 Transfers to bank accounts									
18 Jul 18	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	570.00				570.00
	7910 Transfers to bank accounts									
						6,443.06			73.66	6,369.40