

Yapton Parish Council (18 - 19)

Payments for the period from 1 January 2019 to 31 January 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 Jan 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	3,500.00				3,500.00
	7910 Transfers to bank accounts									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	102	<input checked="" type="checkbox"/>	1	180.00				180.00
16 Jan 19	5226 Resilience Room Rental - Village Hall	ONL	103	<input checked="" type="checkbox"/>	1	50.23				50.23
	Castle Water Ltd 189775040									
	5102 Water rates									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	104	<input checked="" type="checkbox"/>	1	22.50				22.50
	4313 Hire of hall for meetings									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	105	<input checked="" type="checkbox"/>	1	36.00				36.00
	5303 Hire of hall for meetings									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	106	<input checked="" type="checkbox"/>	1	18.00				18.00
	5223 Civil Contingency Start-up/Ongoing C									
16 Jan 19	G Burley & Sons Ltd 209592547	ONL	107	<input checked="" type="checkbox"/>	1	390.00				390.00
	4502 Grass and hedge cutting									
16 Jan 19	Vodafone Limited 569953277	ONL	108	<input checked="" type="checkbox"/>	1	57.97			65.00	325.00
	4105 Telephone rental/calls									
16 Jan 19	Mrs J M Smithers	ONL	109	<input checked="" type="checkbox"/>	1	450.00			8.66	49.31
	4501 Litter collection									
16 Jan 19	West Sussex County Council 193604455	ONL	110	<input type="checkbox"/>	1	1,383.95				450.00
	4101 Clerk's salary									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	111	<input checked="" type="checkbox"/>	1	16.00				1,301.25
	4102 Employer's NI contributions									82.70
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	112	<input checked="" type="checkbox"/>	1	375.00				16.00
	4313 Hire of hall for meetings									
16 Jan 19	Yapton & Ford Village Hall 322008317	ONL	113	<input checked="" type="checkbox"/>	1	1,070.99				375.00
	4103 Office accommodation expenses									
	Public Works Loan Board									
	4202 Resurfacing Car Park/Play Area proje									
						7,550.64			73.66	1,070.99
										7,476.98