

Yapton Parish Council (17 - 18)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
11 Jan 18	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	1,700.00				1,700.00
11 Jan 18	HAGS-SMP Ltd 207853851 4507 Gym Equipment Maintenance	ONL	104	<input checked="" type="checkbox"/>	1	90.00			15.00	75.00
11 Jan 18	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	105	<input checked="" type="checkbox"/>	1	56.40			8.40	48.00
11 Jan 18	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	106	<input checked="" type="checkbox"/>	1	49.50				49.50
11 Jan 18	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	107	<input checked="" type="checkbox"/>	1	375.00				375.00
11 Jan 18	Mrs J M Smithers 4501 Litter collection	ONL	108	<input checked="" type="checkbox"/>	1	437.50				437.50
11 Jan 18	Castle Water Ltd 189775040 5102 Water rates	ONL	109	<input checked="" type="checkbox"/>	1	165.27				165.27
11 Jan 18	Public Works Loan Board 4202 Resurfacing Car Park/Play Area proje	ONL	110	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
28 Jan 18	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
29 Jan 18	M R Pickthall 658874374 4503 Maintenance work	ONL	111	<input checked="" type="checkbox"/>	1	367.00				116.00
	5203 Village Hall maintenance works									126.00
	5203 Village Hall maintenance works									60.00
	5203 Village Hall maintenance works									65.00
29 Jan 18	West Sussex County Council 193604455 4101 Clerk's salary	ONL	112	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
	4102 Employer's NI contributions									82.25
29 Jan 18	Arun District Assocn of Local Councils 4305 Subscriptions	ONL	113	<input checked="" type="checkbox"/>	1	15.00				15.00
29 Jan 18	M E Caiger 5104 Miscellaneous	ONL	114	<input checked="" type="checkbox"/>	1	90.00				90.00
29 Jan 18	A D Gardiner 4303 Postages	ONL	115	<input checked="" type="checkbox"/>	1	147.19				47.04
	4304 Photocopying/stationery								16.69	83.46
29 Jan 18	Datacenta Hosting 744541532 4309 Website hosting/maintenance	ONL	116	<input checked="" type="checkbox"/>	1	150.00				125.00
						8,072.10			25.00	8,007.01
									65.09	