

Yapton Parish Council (17 - 18)

Payments for the period from 1 September 2017 to 30 September 2017

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
7 Sep 17	Yapton & Ford Village Hall 322008317		60	<input checked="" type="checkbox"/>	1	22.50				22.50
7 Sep 17	4313 Hire of hall for meetings									
7 Sep 17	West Sussex County Council 193604455		62	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
	4101 Clerk's salary									82.25
7 Sep 17	4102 Employer's NI contributions									
	PKF Littlejohn LLP 440498250									
7 Sep 17	4302 Audit fees		63	<input checked="" type="checkbox"/>	1	360.00			60.00	300.00
7 Sep 17	Mrs J M Smithers									
7 Sep 17	4501 Litter collection		64	<input checked="" type="checkbox"/>	1	350.00				350.00
7 Sep 17	Paul Wake (PNW Gardens)									
7 Sep 17	5103 grass cutting		65	<input checked="" type="checkbox"/>	1	84.00				84.00
7 Sep 17	JNR Computers 777607583									
7 Sep 17	4308 Office equipment/computer software		61	<input checked="" type="checkbox"/>	1	330.72			55.12	275.60
7 Sep 17	M R Pickthall 658874374									
7 Sep 17	4503 Maintenance work		66	<input checked="" type="checkbox"/>	1	58.80			9.80	49.00
7 Sep 17	Mr Michael Caiger									
7 Sep 17	5104 Miscellaneous		59	<input checked="" type="checkbox"/>	1	127.20			1.20	6.00
7 Sep 17	5104 Miscellaneous									120.00
8 Sep 17	Barclays Bank Limited									
18 Sep 17	7910 Transfers to bank accounts									2,400.00
18 Sep 17	Vodafone Limited 569953277		68	<input checked="" type="checkbox"/>	1	51.99				
29 Sep 17	4105 Telephone rental/calls									
29 Sep 17	Admor Ltd 192715841		67	<input checked="" type="checkbox"/>	1	83.00			7.66	44.33
29 Sep 17	5223 Civil Contingency Start-up/Ongoing C									
29 Sep 17	Good Directions Limited 522228968		69	<input checked="" type="checkbox"/>	1	252.00				83.00
29 Sep 17	5203 Village Hall maintenance works									
29 Sep 17	A D Gardiner - Epson Printer Purchase		70	<input checked="" type="checkbox"/>	1	116.99			42.00	210.00
29 Sep 17	4308 Office equipment/computer software									
29 Sep 17	M R Pickthall 658874374		71	<input checked="" type="checkbox"/>	1	36.00			19.50	97.49
29 Sep 17	4503 Maintenance work									
29 Sep 17	A D Gardiner - Novatech Laptop purchase		72	<input checked="" type="checkbox"/>	1	894.96			6.00	30.00
29 Sep 17	4308 Office equipment/computer software									
29 Sep 17	Barclays Bank Limited									
29 Sep 17	7910 Transfers to bank accounts									1,400.00
						1,400.00			149.16	745.80
									350.44	1,400.00
						7,926.41				7,575.97