

## Yapton Parish Council (17 - 18)

### Payments for the period from 1 December 2017 to 31 December 2017

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Dec 17	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	93	<input checked="" type="checkbox"/>	1	84.00				84.00
7 Dec 17	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	3,500.00				3,500.00
7 Dec 17	Came and Company Local Council Insuran 4301 Insurance Premium	ONL	92	<input checked="" type="checkbox"/>	1	1,600.66				1,600.66
7 Dec 17	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	94	<input checked="" type="checkbox"/>	1	989.47				989.47
7 Dec 17	E-Mango 4309 Website hosting/maintenance	ONL	97	<input checked="" type="checkbox"/>	1	460.80			76.80	384.00
7 Dec 17	Mrs J M Smithers 4501 Litter collection	ONL	98	<input checked="" type="checkbox"/>	1	350.00				350.00
18 Dec 17	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	96	<input checked="" type="checkbox"/>	1	56.40			8.40	48.00
21 Dec 17	Viking Direct 536153357 4304 Photocopying/stationery	ONL	95	<input checked="" type="checkbox"/>	1	34.81			5.80	29.01
21 Dec 17	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	2,400.00				2,400.00
21 Dec 17	West Sussex County Council 193604455 4101 Clerk's salary	ONL	99	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
21 Dec 17	Information Commissioner 4102 Employer's NI contributions	103605	100	<input checked="" type="checkbox"/>	1	35.00				82.25
21 Dec 17	G Burley & Sons Ltd 209592547 4305 Subscriptions	ONL	101	<input checked="" type="checkbox"/>	1	390.00				35.00
21 Dec 17	A D Gardiner 4502 Grass and hedge cutting	ONL	102	<input checked="" type="checkbox"/>	1	206.30			65.00	325.00
21 Dec 17	A D Gardiner 4104 Clerk's mileage	ONL	102	<input checked="" type="checkbox"/>	1	206.30				206.30
21 Dec 17	A D Gardiner 4303 Postages	ONL	102	<input checked="" type="checkbox"/>	1	233.70				70.86
21 Dec 17	4304 Photocopying/stationery 5207 Parish Council Newsletter								24.64	123.20
21 Dec 17	Society of Local Council Clerks 4305 Subscriptions	ONL	103	<input checked="" type="checkbox"/>	1	165.00				15.00
						11,864.39			180.64	11,683.75