

Yapton Parish Council (18 - 19)

Payments for the period from 1 November 2018 to 30 November 2018

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 Nov 18	Vodafone Limited 569953277	DD	82	<input checked="" type="checkbox"/>	1	57.97				
	4105 Telephone rental/calls						8.66			49.31
18 Nov 18	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,500.00				
18 Nov 18	7910 Transfers to bank accounts	ONL	83	<input checked="" type="checkbox"/>	1	22.50				1,500.00
18 Nov 18	Yapton & Ford Village Hall 322008317	ONL	84	<input checked="" type="checkbox"/>	1	375.00				22.50
18 Nov 18	4313 Hire of hall for meetings	ONL	85	<input checked="" type="checkbox"/>	1	45.29				375.00
18 Nov 18	4103 Office accommodation expenses	ONL	86	<input checked="" type="checkbox"/>	1	1,383.95			7.55	37.74
18 Nov 18	West Sussex County Council 193604455	ONL		<input checked="" type="checkbox"/>						1,301.25
18 Nov 18	4106 WSCC Payroll administration charge	ONL		<input checked="" type="checkbox"/>						82.70
18 Nov 18	West Sussex County Council 193604455	ONL		<input checked="" type="checkbox"/>						360.00
18 Nov 18	4101 Clerk's salary	ONL	87	<input checked="" type="checkbox"/>	1	360.00				
18 Nov 18	4102 Employer's NI contributions	ONL	88	<input checked="" type="checkbox"/>	1	84.00				84.00
18 Nov 18	Mrs J M Smithers	ONL	89	<input checked="" type="checkbox"/>	1	90.00				90.00
18 Nov 18	4501 Litter collection	ONL	90	<input checked="" type="checkbox"/>	1	285.00			47.50	237.50
18 Nov 18	Paul Wake (PNW Gardens)									
18 Nov 18	5103 grass cutting									
18 Nov 18	M R Pickthall									
18 Nov 18	4503 Maintenance work									
18 Nov 18	A D Gardiner (Gift Vouchers-deliverers)									
18 Nov 18	5207 Parish Council Newsletter									
						4,203.71			63.71	4,140.00