

Yapton Parish Council (17 - 18)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Nov 17	Royal British Legion Poppy Appeal	103604	80	<input checked="" type="checkbox"/>	1	25.00				25.00
	5206 Grants/donations									
8 Nov 17	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	800.00				800.00
	7910 Transfers to bank accounts									
8 Nov 17	Mr Michael Caiger		81	<input checked="" type="checkbox"/>	1	260.00				260.00
	4502 Grass and hedge cutting									
8 Nov 17	Yapton & Ford Village Hall 322008317		82	<input checked="" type="checkbox"/>	1	375.00				375.00
	4103 Office accommodation expenses									
8 Nov 17	Yapton & Ford Village Hall 322008317		83	<input checked="" type="checkbox"/>	1	46.50				46.50
	4313 Hire of hall for meetings									
8 Nov 17	SSAL C Limited 167413406		84	<input checked="" type="checkbox"/>	1	78.00			13.00	65.00
	4306 Training/courses/conferences									
8 Nov 17	West Sussex County Council 193604455		86	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
	4101 Clerk's salary									82.25
	4102 Employer's NI contributions									
16 Nov 17	Vodafone Limited 569953277		85	<input checked="" type="checkbox"/>	1	56.40			8.40	48.00
	4105 Telephone rental/calls									
23 Nov 17	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	9,800.00				9,800.00
	7910 Transfers to bank accounts									
23 Nov 17	Mrs J M Smithers		87	<input checked="" type="checkbox"/>	1	350.00				350.00
	4501 Litter collection									
23 Nov 17	West Sussex County Council 193604455		88	<input checked="" type="checkbox"/>	1	44.21			7.37	36.84
	4106 WSSCC Payroll administration charge									
23 Nov 17	Active Pumps Services Ltd 675 665 291		89	<input checked="" type="checkbox"/>	1	8,220.00			1,370.00	6,850.00
	4508 Skatepark Repairs									
23 Nov 17	Active Pumps Services Ltd 675 665 291		90	<input checked="" type="checkbox"/>	1	816.00			136.00	680.00
	4503 Maintenance work									
23 Nov 17	A D Gardiner (Gift Vouchers-deliverers)		91	<input checked="" type="checkbox"/>	1	315.00				315.00
	5207 Parish Council Newsletter									
						22,544.36			1,534.77	21,009.59