

**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
8 Nov 17	5206 Grants/donations			<input checked="" type="checkbox"/>	2	800.00				800.00
8 Nov 17	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	800.00				800.00
8 Nov 17	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	1	260.00				260.00
8 Nov 17	Mr Michael Caiger			<input checked="" type="checkbox"/>	1	260.00				260.00
8 Nov 17	4502 Grass and hedge cutting			<input checked="" type="checkbox"/>	1	375.00				375.00
8 Nov 17	Yapton & Ford Village Hall 322008317			<input checked="" type="checkbox"/>	1	375.00				375.00
8 Nov 17	4103 Office accommodation expenses			<input checked="" type="checkbox"/>	1	46.50				46.50
8 Nov 17	Yapton & Ford Village Hall 322008317			<input checked="" type="checkbox"/>	1	46.50				46.50
8 Nov 17	4313 Hire of hall for meetings			<input checked="" type="checkbox"/>	1	78.00				78.00
8 Nov 17	SSAL C Limited 167413406			<input checked="" type="checkbox"/>	1	78.00				78.00
8 Nov 17	4306 Training/courses/conferences			<input checked="" type="checkbox"/>	1	1,358.25			13.00	65.00
8 Nov 17	West Sussex County Council 193604455			<input checked="" type="checkbox"/>	1	1,358.25				65.00
16 Nov 17	4101 Clerk's salary			<input checked="" type="checkbox"/>	1	56.40				56.40
16 Nov 17	4102 Employer's NI contributions			<input checked="" type="checkbox"/>	1	56.40				56.40
23 Nov 17	Vodafone Limited 569953277			<input checked="" type="checkbox"/>	2	9,800.00			8.40	48.00
23 Nov 17	4105 Telephone rental/calls			<input checked="" type="checkbox"/>	2	9,800.00				48.00
23 Nov 17	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	9,800.00				9,800.00
23 Nov 17	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	1	350.00				350.00
23 Nov 17	Mrs J M Smithers			<input checked="" type="checkbox"/>	1	350.00				350.00
23 Nov 17	4501 Litter collection			<input checked="" type="checkbox"/>	1	44.21			7.37	36.84
23 Nov 17	West Sussex County Council 193604455			<input checked="" type="checkbox"/>	1	44.21				36.84
23 Nov 17	4106 WSSCC Payroll administration charge			<input checked="" type="checkbox"/>	1	8,220.00				8,220.00
23 Nov 17	Active Pumps Services Ltd 675 665 291			<input checked="" type="checkbox"/>	1	8,220.00				8,220.00
23 Nov 17	4508 Skatepark Repairs			<input checked="" type="checkbox"/>	1	816.00				816.00
23 Nov 17	Active Pumps Services Ltd 675 665 291			<input checked="" type="checkbox"/>	1	816.00				816.00
23 Nov 17	4503 Maintenance work			<input checked="" type="checkbox"/>	1	315.00				315.00
23 Nov 17	A D Gardiner (Gift Vouchers-deliverers)			<input checked="" type="checkbox"/>	1	315.00				315.00
23 Nov 17	5207 Parish Council Newsletter			<input checked="" type="checkbox"/>	1	315.00				315.00
						22,544.36			1,534.77	21,009.59