

**Yapton Parish Council (17 - 18)**

**Payments for the period from 1 October 2017 to 31 October 2017**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
13 Oct 17	Admor Ltd 192715841	ONL	73	<input checked="" type="checkbox"/>	1	983.00				983.00
13 Oct 17	5207 Parish Council Newsletter	ONL	74	<input checked="" type="checkbox"/>	1	58.75				
13 Oct 17	Vodafone Limited 569953277	ONL	75	<input checked="" type="checkbox"/>	1	1,358.25			8.79	49.96
13 Oct 17	4105 Telephone rental/calls	ONL	76	<input checked="" type="checkbox"/>	1	390.00			65.00	82.25
13 Oct 17	West Sussex County Council 193604455	ONL	77	<input checked="" type="checkbox"/>	1	42.00			7.00	35.00
13 Oct 17	4101 Clerk's salary	ONL	78	<input checked="" type="checkbox"/>	1	437.50				437.50
13 Oct 17	4102 Employer's NI contributions	ONL	79	<input checked="" type="checkbox"/>	1	84.00				84.00
13 Oct 17	G Burley & Sons Ltd 209592547	ONL	79	<input checked="" type="checkbox"/>	2	2,500.00				2,500.00
13 Oct 17	4502 Grass and hedge cutting	ONL	77	<input checked="" type="checkbox"/>	1	400.00				400.00
13 Oct 17	Redstone Computers (UK)Limited 9234202	ONL	77	<input checked="" type="checkbox"/>	1					
13 Oct 17	4308 Office equipment/computer software	ONL	78	<input checked="" type="checkbox"/>	1					
13 Oct 17	Mrs J M Smithers	ONL	78	<input checked="" type="checkbox"/>	1					
13 Oct 17	4501 Litter collection	ONL	79	<input checked="" type="checkbox"/>	1					
13 Oct 17	Paul Wake (PNW Gardens)	ONL	79	<input checked="" type="checkbox"/>	1					
13 Oct 17	5103 grass cutting	ONL	79	<input checked="" type="checkbox"/>	1					
13 Oct 17	Barclays Bank Limited	ONL	79	<input checked="" type="checkbox"/>	2					
13 Oct 17	7910 Transfers to bank accounts	ONL	79	<input checked="" type="checkbox"/>	2					
13 Oct 17	Barclays Bank Limited	ONL	79	<input checked="" type="checkbox"/>	2					
13 Oct 17	7910 Transfers to bank accounts	ONL	79	<input checked="" type="checkbox"/>	2					
26 Oct 17	Barclays Bank Limited	ONL	79	<input checked="" type="checkbox"/>	2					
26 Oct 17	7910 Transfers to bank accounts	ONL	79	<input checked="" type="checkbox"/>	2					
						6,253.50			80.79	6,172.71