

Yapton Parish Council (18 - 19)

Payments for the period from 1 March 2019 to 31 March 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
13 Mar 19	Yapton & Ford Village Hall 322008317	ONL	121	<input checked="" type="checkbox"/>	1	42.75				42.75
	4313 Hire of hall for meetings									
13 Mar 19	Mr Michael Calger	ONL	122	<input checked="" type="checkbox"/>	1	250.00				250.00
	4502 Grass and hedge cutting									
13 Mar 19	Vodafone Limited 569953277	DD	123	<input checked="" type="checkbox"/>	1	57.97				57.97
	4105 Telephone rental/calls									
13 Mar 19	West Sussex County Council 193604455	ONL	124	<input checked="" type="checkbox"/>	1	1,383.95				1,383.95
	4101 Clerk's salary									
	4102 Employer's NI contributions									82.70
13 Mar 19	Mrs J M Smithers	ONL	126	<input checked="" type="checkbox"/>	1	360.00				360.00
	4501 Litter collection									
13 Mar 19	A D Gardiner (Gift Vouchers-Litter pics)	ONL	127	<input checked="" type="checkbox"/>	1	100.00				100.00
	4501 Litter collection									
13 Mar 19	A D Gardiner -Lenovo Tablet purchase	ONL	128	<input checked="" type="checkbox"/>	1	152.99				152.99
	4308 Office equipment/computer software									
13 Mar 19	Martyn Loveys	103620	129	<input checked="" type="checkbox"/>	1	500.00				500.00
	5101 Cinders Lane site rental									
13 Mar 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,500.00				1,500.00
	7910 Transfers to bank accounts									
13 Mar 19	West Sussex County Council 193604455	ONL	125	<input checked="" type="checkbox"/>	1	45.29				45.29
	4319 WSCC Payroll Administration charge									
27 Mar 19	Bay Studio Limited	ONL	130	<input checked="" type="checkbox"/>	1	132.00				132.00
	5227 Traffic Signs - Church Road									
27 Mar 19	Yapton & Ford Village Hall 322008317	ONL	131	<input checked="" type="checkbox"/>	1	27.00				27.00
	5223 Civil Contingency Start-up/Ongoing C									
27 Mar 19	M R Pickthall	ONL	132	<input checked="" type="checkbox"/>	1	75.00				75.00
	5203 Village Hall maintenance works									
27 Mar 19	Admor Ltd 192715841	ONL	133	<input checked="" type="checkbox"/>	1	972.00				972.00
	5207 Parish Council Newsletter									
27 Mar 19	A D Gardiner Travel Expenses	ONL	134	<input checked="" type="checkbox"/>	1	101.15				101.15
	4104 Clerk's mileage									
27 Mar 19	A D Gardiner - Expenses Claim	ONL	135	<input checked="" type="checkbox"/>	1	250.54				250.54
	4303 Postages									
	4304 Photocopying/stationery									
	5104 Miscellaneous									
27 Mar 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,500.00				1,500.00
	7910 Transfers to bank accounts									
						7,450.64			88.37	7,362.27