

Yapton Parish Council (18 - 19)

Payments for the period from 1 December 2018 to 31 December 2018

Date	Details	Cheque No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
10 Dec 18	Mr Michael Caiger	ONL	91	<input checked="" type="checkbox"/>	1	225.00				225.00
	4502 Grass and hedge cutting									
10 Dec 18	Came and Company Local Council Insuran	ONL	92	<input checked="" type="checkbox"/>	1	1,235.00				1,235.00
	4301 Insurance Premium									
10 Dec 18	Admor Ltd 192715841	ONL	93	<input checked="" type="checkbox"/>	1	983.00				983.00
	5207 Parish Council Newsletter									
10 Dec 18	Vodafone Limited 569953277	DD	94	<input checked="" type="checkbox"/>	1	57.97				
	4105 Telephone rental/calls									
10 Dec 18	A D Gardiner (Gift Vouchers-deliverers)	ONL	95	<input checked="" type="checkbox"/>	1	15.00			8.66	49.31
	5207 Parish Council Newsletter									
10 Dec 18	Mrs J M Smithers	ONL	96	<input checked="" type="checkbox"/>	1	360.00				15.00
	4501 Litter collection									
10 Dec 18	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	4,000.00				360.00
	7910 Transfers to bank accounts									
23 Dec 18	West Sussex County Council 193604455	ONL	97	<input checked="" type="checkbox"/>	1	1,383.95				4,000.00
	4101 Clerk's salary									
	4102 Employer's NI contributions									1,301.25
23 Dec 18	Excel Training	ONL	98	<input checked="" type="checkbox"/>	1	270.00				82.70
	4306 Training/courses/conferences									
23 Dec 18	E-Mango	ONL	99	<input checked="" type="checkbox"/>	1	460.80				270.00
	4309 Website hosting/maintenance									
23 Dec 18	M R Pickthall	ONL	100	<input checked="" type="checkbox"/>	1	390.00			76.80	384.00
	4503 Maintenance work									
23 Dec 18	Society of Local Council Clerks	ONL	101	<input checked="" type="checkbox"/>	1	175.00				390.00
	4305 Subscriptions									
23 Dec 18	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,300.00				175.00
	7910 Transfers to bank accounts									
						10,855.72			85.46	1,300.00
										10,770.26