

Yapton Parish Council (17 - 18)

Payments for the period from 1 February 2018 to 28 February 2018

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 Feb 18	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	117	<input checked="" type="checkbox"/>	1	983.00				983.00
16 Feb 18	SSALC Limited 167413406 4306 Training/courses/conferences	ONL	118	<input checked="" type="checkbox"/>	1	57.60			9.60	48.00
16 Feb 18	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	120	<input checked="" type="checkbox"/>	1	56.40			8.40	48.00
16 Feb 18	West Sussex County Council 193604455 4101 Clerk's salary	ONL	121	<input checked="" type="checkbox"/>	1	1,358.25				1,276.00
16 Feb 18	4102 Employer's NI contributions									82.25
16 Feb 18	M R Pickthall 658874374 5203 Village Hall maintenance works	ONL	122	<input checked="" type="checkbox"/>	1	40.00				40.00
16 Feb 18	Mrs J M Smithers 4501 Litter collection	ONL	123	<input checked="" type="checkbox"/>	1	350.00				350.00
16 Feb 18	Ebuyer (UK) Ltd 745562711 5225 Laptop & projector from JDAC Grant	ONL	119	<input checked="" type="checkbox"/>	1	171.94			28.68	143.26
28 Feb 18	ProcessMatters2 4306 Training/courses/conferences	ONL	124	<input checked="" type="checkbox"/>	1	480.00				400.00
28 Feb 18	4310 Miscellaneous									80.00
28 Feb 18	Regis Electrical 936 8425 90 5209 Village Hall Car Park Lighting	ONL	125	<input checked="" type="checkbox"/>	1	558.00			93.00	465.00
28 Feb 18	M R Pickthall 658874374 5209 Village Hall Car Park Lighting	ONL	126	<input checked="" type="checkbox"/>	1	45.00				45.00
28 Feb 18	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	127	<input checked="" type="checkbox"/>	1	38.50				38.50
						4,138.69			139.68	3,999.01