

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

**Payments for the period from 1 April 2017 to 30 April 2017**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Apr 17	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	1	<input checked="" type="checkbox"/>	1	983.00				983.00
6 Apr 17	Barclays Bank plc 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	1,300.00				1,300.00
						<u>2,283.00</u>				<u>2,283.00</u>