

Yapton Parish Council (18 - 19)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
14 May 18	Barclays Bank Limited 7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	3,400.00				3,400.00
14 May 18	West Sussex ALC 587477966 4305 Subscriptions		8	<input checked="" type="checkbox"/>	1	1,118.32				1,118.32
14 May 18	Mr R Pickthall 658874374 4503 Maintenance work		9	<input checked="" type="checkbox"/>	1	50.00				50.00
14 May 18	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings		12	<input checked="" type="checkbox"/>	1	22.50				22.50
14 May 18	Viking Direct 536153357 4304 Photocopying/stationery		15	<input checked="" type="checkbox"/>	1	60.52				60.52
14 May 18	Pauli Wake (PNW Gardens) 5103 grass cutting		17	<input checked="" type="checkbox"/>	1	84.00			10.09	50.43
14 May 18	RS Hall & Co 928826287 4302 Audit fees		10	<input checked="" type="checkbox"/>	1	240.00				84.00
14 May 18	Mrs J M Smithers 4501 Litter collection		16	<input checked="" type="checkbox"/>	1	360.00			40.00	200.00
14 May 18	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses		13	<input checked="" type="checkbox"/>	1	375.00				360.00
14 May 18	West Sussex County Council 193604455 4101 Clerk's salary		14	<input checked="" type="checkbox"/>	1	1,355.21				375.00
17 May 18	Vodafone Limited 569953277 4102 Employer's NI contributions			<input checked="" type="checkbox"/>	1	57.97				1,276.00
17 May 18	4105 Telephone rental/calls			<input checked="" type="checkbox"/>	1				8.66	79.21
						<u>7,123.52</u>			<u>58.75</u>	<u>49.31</u>
										<u>7,064.77</u>