

**Yapton Parish Council (18 - 19)**

**Payments for the period from 1 September 2018 to 30 September 2018**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
14 Sep 18	Yapton & Ford Village Hall 322008317			<input checked="" type="checkbox"/>	1	360.00				
14 Sep 18	5226 Resilience Room Rental - Village Hall			<input checked="" type="checkbox"/>						
14 Sep 18	Active Pumps Services Ltd 675 665 291			<input checked="" type="checkbox"/>	1	1,050.00				360.00
14 Sep 18	4509 Play Area Fencing Repairs			<input checked="" type="checkbox"/>						
14 Sep 18	Vodafone Limited 569953277			<input checked="" type="checkbox"/>	1	57.97			175.00	875.00
14 Sep 18	4105 Telephone rental/calls			<input checked="" type="checkbox"/>						
14 Sep 18	O'Neill Homer			<input checked="" type="checkbox"/>	1	1,170.00			8.66	49.31
14 Sep 18	5304 Miscellaneous expenditure			<input checked="" type="checkbox"/>						
14 Sep 18	5305 Consultant's Fee			<input checked="" type="checkbox"/>					30.00	150.00
14 Sep 18	Paul Wake (PNW Gardens)			<input checked="" type="checkbox"/>	1	126.00			165.00	825.00
14 Sep 18	5103 grass cutting			<input checked="" type="checkbox"/>						
14 Sep 18	Mrs J M Smithers			<input checked="" type="checkbox"/>	1	360.00				126.00
14 Sep 18	4501 Litter collection			<input checked="" type="checkbox"/>						
14 Sep 18	West Sussex County Council 193604455			<input checked="" type="checkbox"/>	1	1,355.21				360.00
14 Sep 18	4101 Clerk's salary			<input checked="" type="checkbox"/>						
14 Sep 18	4102 Employer's NI contributions			<input checked="" type="checkbox"/>						1,276.00
14 Sep 18	Barclays Bank Limited			<input checked="" type="checkbox"/>						79.21
14 Sep 18	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>	2	4,500.00				4,500.00
						8,979.18			378.66	8,600.52