

Yapton Parish Council (18 - 19)

Payments for the period from 1 February 2019 to 28 February 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Feb 19	M E Caiger Allotment expenses- hedge cut	ONL	115	<input checked="" type="checkbox"/>	1	110.00				110.00
	5104 Miscellaneous									
6 Feb 19	Admor Ltd 192715841	ONL	116	<input checked="" type="checkbox"/>	1	983.00				983.00
	5207 Parish Council Newsletter									
6 Feb 19	A D Gardiner - Epson Printer Ink	ONL	117	<input checked="" type="checkbox"/>	1	127.61			21.29	106.32
	4304 Photocopying/stationery									
6 Feb 19	Vodafone Limited 569953277	ONL	118	<input checked="" type="checkbox"/>	1	57.97			8.66	49.31
	4105 Telephone rental/calls									
6 Feb 19	West Sussex County Council 193604455	ONL	119	<input checked="" type="checkbox"/>	1	1,383.95				1,301.25
	4101 Clerk's salary									82.70
6 Feb 19	4102 Employer's NI contributions	ONL	120	<input checked="" type="checkbox"/>	1	360.00				360.00
	Mrs J M Smithers									
6 Feb 19	4501 Litter collection	ONL		<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
	Barclays Bank Limited									
6 Feb 19	7910 Transfers to bank accounts			<input checked="" type="checkbox"/>						
						5,022.53			29.95	4,992.58