

Yapton Parish Council (20 - 21)

Payments for the period from 1 June 2020 to 30 Ju

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
04-Jun-20	A D Gardiner - Printer Ink & Kaspersky L 4308 Office equipment/computer software 4308 Office equipment/computer software	ONL	14	Y	1
04-Jun-20	Bay Studio Limited 4511 Provision of Bund	ONL	15	Y	1
04-Jun-20	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	16	Y	1
04-Jun-20	Country Roofing 874053322 5203 Village Hall maintenance works	ONL	17	Y	1
04-Jun-20	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	18	Y	1
04-Jun-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	19	Y	1
04-Jun-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	20	Y	1
04-Jun-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
24-Jun-20	West Sussex County Council 193604455 4319 WSCC Payroll Administration charge	ONL	21	Y	1
24-Jun-20	Arun District Council 193558624 4501 Litter collection	ONL	22	Y	1
24-Jun-20	Castle Water Ltd 319 427 788 5102 Water rates	ONL	23	Y	1
24-Jun-20	Concrete Mouldings (M.P. Watts) 4511 Provision of Bund	ONL	24	Y	1
24-Jun-20	R S Hall & Co 928826287 4302 Audit fees	ONL	25	Y	1
24-Jun-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2

ine 2020

Bank £	Cash £	Contra £	VAT £	Analysis £
85.53				
			4.99	24.96
			9.26	46.32
105.60				
			17.60	88.00
59.95				
			8.99	50.96
5,760.00				
			960.00	4,800.00
84.00				
			-	84.00
2,392.06				
			-	2,190.75
			-	201.31
500.00				
			-	500.00
8,000.00				
			-	8,000.00
46.44				
			7.74	38.70
500.00				
			-	500.00
282.18				
			-	282.18
233.52				
			38.92	194.60
240.00				
			40.00	200.00
1,514.21				
			-	1,514.21
<u>£19,803.49</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,087.50</u>	<u>£18,715.99</u>