

Yapton Parish Council (19 - 20)

Payments for the period from 1 September 2019 to 30 September 2019

| Date | Details | Cheque No. | Voucher No. | Bank Rec | Acc No. | Bank £ | Cash £ | Contra £ | VAT £ | Analysis £ |
|-----------|---|------------|-------------|-------------------------------------|---------|-----------|--------|----------|--------|------------|
| 19 Sep 19 | Barclays Bank Limited | | | <input checked="" type="checkbox"/> | 2 | 5,400.00 | | | | 5,400.00 |
| | 7910 Transfers to bank accounts | | | | | | | | | |
| 19 Sep 19 | O'Neill Homer | | | <input checked="" type="checkbox"/> | 1 | 3,300.00 | | | | |
| | 5305 Consultant's Fee | | | | | | | | 550.00 | 2,750.00 |
| 19 Sep 19 | Vodafone Limited 569953277 | | | <input checked="" type="checkbox"/> | 1 | 59.05 | | | | |
| | 4105 Telephone rental/calls | | | | | | | | 8.84 | 50.21 |
| 19 Sep 19 | West Sussex County Council 193604455 | | | <input checked="" type="checkbox"/> | 1 | 1,428.26 | | | | 1,342.25 |
| | 4101 Clerk's salary | | | | | | | | | 86.01 |
| 19 Sep 19 | 4102 Employer's NI contributions | | | <input checked="" type="checkbox"/> | 1 | 500.00 | | | | 500.00 |
| | David Vincent | | | | | | | | | |
| | 4501 Litter collection | | | <input checked="" type="checkbox"/> | 1 | 84.00 | | | | 84.00 |
| 19 Sep 19 | Paul Wake (PNW Gardens) | | | <input checked="" type="checkbox"/> | 1 | 35.00 | | | | 35.00 |
| | 5103 grass cutting | | | | | | | | | |
| 19 Sep 19 | Tarki Technology Ltd | | | <input checked="" type="checkbox"/> | 1 | | | | | |
| | 4308 Office equipment/computer software | | | | | | | | | |
| | | | | | | 10,806.31 | | | 558.84 | 10,247.47 |