

Yapton Parish Council (19 - 20)

Payments for the period from 1 May 2019 to 31 May 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
16 May 19	Yapton & Ford Village Hall 322008317		10	<input checked="" type="checkbox"/>	1	375.00				
	4103 Office accommodation expenses									375.00
16 May 19	M R Pickthall		11	<input checked="" type="checkbox"/>	1	370.00				
	4503 Maintenance work									70.00
	4503 Maintenance work									120.00
	5201 Bus shelters									180.00
16 May 19	Yapton & Ford Village Hall 322008317		12	<input checked="" type="checkbox"/>	1	58.75				
	4313 Hire of hall for meetings									24.75
	5303 Hire of hall for meetings									34.00
16 May 19	R S Hall & Co 928826287		13	<input checked="" type="checkbox"/>	1	240.00				
	4302 Audit fees									200.00
16 May 19	David Vincent		14	<input checked="" type="checkbox"/>	1	400.00			40.00	
	4501 Litter collection									400.00
16 May 19	Pauli Wake (PNW Gardens)		15	<input checked="" type="checkbox"/>	1	84.00				
	5103 grass cutting									84.00
16 May 19	West Sussex County Council 193604455		16	<input checked="" type="checkbox"/>	1	1,381.60				
	4101 Clerk's salary									1,301.25
	4102 Employer's NI contributions									80.35
16 May 19	Sussex & Surrey Assocs of LCs 16741340		17	<input checked="" type="checkbox"/>	1	82.97				
	4304 Photocopying/stationery									13.83
16 May 19	Vodafone Limited 569953277		18	<input checked="" type="checkbox"/>	1	59.05				
	4105 Telephone rental/calls									8.84
16 May 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,600.00				
	7910 Transfers to bank accounts									1,600.00
16 May 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	1,000.00				
	7910 Transfers to bank accounts									1,000.00
						5,651.37			62.67	5,588.70