

Yapton Parish Council (20 - 21)

Payments for the period from 1 May 2020 to 31 May 2020

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £
#####	Barclays Bç TFR 7910 Transfers to bank accounts			Y		2 2435		
#####	West Susse ONL 4101 Clerk's salary 4102 Employer's NI contributions		8	Y		1 1426.46		
#####	Paul Wake ONL 5103 grass cutting		9	Y		1 84		
#####	William Crç ONL 4501 Litter collection		10	Y		1 475		
#####	Yapton & FONL 4313 Hire of hall for meetings		11	Y		1 39		
#####	Yapton & FONL 4103 Office accommodation expenses		12	Y		1 375		
						4834.46	0	0

VAT £	Analysis £
0	2435
0	1342.25
0	84.21
0	84
0	475
0	39
0	375
0	4834.46