

Yapton Parish Council (20 - 21)

Payments for the period from 1 September 2020 to 30 September 20

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £
10-Sep-20	HAGS-SMP Ltd 207853851 4507 Gym Equipment Maintenance	ONL	47	Y	1	90.00
10-Sep-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	49	Y	1	1,909.26
10-Sep-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	50	Y	1	500.00
10-Sep-20	William Cronin (Excelsior Landscaping) 4506 Play Equipment Maintenance	ONL	51	Y	1	120.00
10-Sep-20	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	52	Y	1	84.00
10-Sep-20	M R Pickthall (Man-About-the- House) 4511 Provision of Bund	ONL	53	Y	1	110.00
10-Sep-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	2,800.00
17-Sep-20	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	48	Y	1	59.95
						<u><u>£5,673.21</u></u>

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Cash £	Contra £	VAT £	Analysis £
		15.00	75.00
		-	1,766.50
		-	142.76
		-	500.00
		-	120.00
		-	84.00
		-	110.00
		-	2,800.00
		8.99	50.96
<u>£0.00</u>	<u>£0.00</u>	<u>£23.99</u>	<u>£5,649.22</u>