

Yapton Parish Council (20 - 21)

Payments for the period from 1 July 2020 to 31 Jul

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
01-Jul-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
01-Jul-20	Public Sector Deposit Fund 4320 Public Sector Deposit Fund Contribution	ONL	26	Y	1
16-Jul-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
16-Jul-20	West Sussex ALC 587477966 4305 Subscriptions 4305 Subscriptions	ONL	27	Y	1
16-Jul-20	Council Protection of Rural England 4305 Subscriptions	ONL	28	Y	1
16-Jul-20	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	29	Y	1
16-Jul-20	M R Pickthall 4511 Provision of Bund	ONL	30	Y	1
16-Jul-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	31	Y	1
16-Jul-20	Active Pumps Services Ltd 675 665 291 4511 Provision of Bund	ONL	32	Y	1
16-Jul-20	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	33	Y	1
16-Jul-20	Arun District Council 193 5586 24 4504 Moles Contract	ONL	34	Y	1
16-Jul-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	35	Y	1
30-Jul-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
30-Jul-20	M R Pickthall 4511 Provision of Bund	ONL	36	Y	1
30-Jul-20	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	37	Y	1
30-Jul-20	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	38	Y	1
30-Jul-20	Mr Michael Caiger 5104 Miscellaneous	ONL	39	Y	1
30-Jul-20	West Sussex County Council 193604455 5001 Electricity Supply 5002 Maintenance	ONL	40	Y	1
30-Jul-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	41	Y	1

y 2020

Bank £	Cash £	Contra £	VAT £	Analysis £
25,000.00			-	25,000.00
25,000.00			-	25,000.00
5,000.00			-	5,000.00
1,242.09			-	221.47
			-	1,020.62
36.00			-	36.00
59.95			8.99	50.96
110.00			-	110.00
1,909.26			-	1,766.50
			-	142.76
720.00			120.00	600.00
84.00			-	84.00
480.00			80.00	400.00
625.00			-	625.00
4,500.00			-	4,500.00
100.00			-	100.00
375.00			-	375.00
59.95			8.99	50.96
100.00			-	100.00
2,126.81			138.41	692.07
			216.06	1,080.27
1,909.26			-	1,766.50
			-	142.76

<u>£69,437.32</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£572.45</u>	<u>£68,864.87</u>
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