

**Yapton Parish Council (19 - 20)**

**Payments for the period from 1 June 2019 to 30 June 2019**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
10 Jun 19	SSALC Limited 167413406		19	<input checked="" type="checkbox"/>	1	148.50				148.50
	4310 Miscellaneous									
10 Jun 19	Admor Ltd 192715841		20	<input checked="" type="checkbox"/>	1	983.00				983.00
	5207 Parish Council Newsletter									
10 Jun 19	JNR Computers 777607583		21	<input checked="" type="checkbox"/>	1	1,037.76				983.00
	4308 Office equipment/computer software									
10 Jun 19	Vodafone Limited 569953277		22	<input checked="" type="checkbox"/>	1	59.05				864.80
	4105 Telephone rental/calls									
10 Jun 19	David Vincent		23	<input checked="" type="checkbox"/>	1	400.00			8.84	50.21
	4502 Grass and hedge cutting									
11 Jun 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	2,250.00				400.00
	7910 Transfers to bank accounts									
26 Jun 19	Castle Water Ltd 189775040		24	<input checked="" type="checkbox"/>	1	50.23				2,250.00
	5102 Water rates									
26 Jun 19	Paul Wake (PNW Gardens)		25	<input checked="" type="checkbox"/>	1	126.00				50.23
	5103 grass cutting									
26 Jun 19	Council Protection of Rural England		26	<input type="checkbox"/>	1	36.00				126.00
	4305 Subscriptions									
26 Jun 19	West Sussex County Council 193604455		27	<input checked="" type="checkbox"/>	1	1,474.92				36.00
	4101 Clerk's salary									
	4102 Employer's NI contributions									1,383.25
26 Jun 19	West Sussex County Council 193604455		28	<input type="checkbox"/>	1	2,041.34				91.67
	5001 Electricity Supply									129.46
	5002 Maintenance									647.31
26 Jun 19	Barclays Bank Limited			<input checked="" type="checkbox"/>	2	3,500.00				1,053.81
	7910 Transfers to bank accounts									3,500.00
						12,106.80			522.02	11,584.78