

Yapton Parish Council (19 - 20)

Payments for the period from 1 April 2019 to 30 April 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
15 Apr 19	West Sussex ALC 587477966	ONL	1	<input checked="" type="checkbox"/>	1	1,199.00				1,199.00
	4305 Subscriptions									
15 Apr 19	SSALC Limited 167413406	ONL	2	<input checked="" type="checkbox"/>	1	108.00				
	4306 Training/courses/conferences									
15 Apr 19	West Sussex County Council 193604455	ONL	4	<input checked="" type="checkbox"/>	1	1,383.95			18.00	90.00
	4101 Clerk's salary									
	4102 Employer's NI contributions									1,301.25
15 Apr 19	M R Pickthall	ONL	5	<input checked="" type="checkbox"/>	1	30.00				82.70
	5227 Traffic Signs - Church Road									
15 Apr 19	Vodafone Limited 569953277	ONL	3	<input checked="" type="checkbox"/>	1	57.97				30.00
	4105 Telephone rental/calls									
15 Apr 19	O'Neill Homer	ONL	6	<input checked="" type="checkbox"/>	1	2,280.00			8.66	49.31
	5304 Miscellaneous expenditure									
	5305 Consultant's Fee								30.00	150.00
15 Apr 19	G Burley & Sons Ltd 209592547	ONL	7	<input checked="" type="checkbox"/>	1	390.00			350.00	1,750.00
	4502 Grass and hedge cutting									
15 Apr 19	Mrs J M Smithers	ONL	8	<input checked="" type="checkbox"/>	1	450.00			65.00	325.00
	4501 Litter collection									
15 Apr 19	M R Pickthall	ONL	9	<input checked="" type="checkbox"/>	1	125.00				450.00
	5209 Village Hall Car Park Lighting									
	Barclays Bank Limited									125.00
15 Apr 19	7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	5,800.00				5,800.00
						<u>11,823.92</u>			<u>471.66</u>	<u>11,352.26</u>