

Yapton Parish Council (19 - 20)

Payments for the period from 1 August 2019 to 31 August 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
5 Aug 19	Admor Ltd 192715841	ONL	44	<input checked="" type="checkbox"/>	1	972.00				972.00
5 Aug 19	5207 Parish Council Newsletter	ONL	45	<input checked="" type="checkbox"/>	1	491.24				491.24
5 Aug 19	Castle Water Ltd 189775040	ONL	46	<input checked="" type="checkbox"/>	1	110.00				110.00
5 Aug 19	5102 Water rates	ONL	47	<input checked="" type="checkbox"/>	1	59.05				59.05
5 Aug 19	M E Gaiger Allotment expenses- hedge cut	ONL	48	<input checked="" type="checkbox"/>	1	1,428.26			8.84	50.21
5 Aug 19	5104 Miscellaneous	ONL	49	<input checked="" type="checkbox"/>	1	46.67				46.67
5 Aug 19	Vodafone Limited 569953277	ONL	50	<input checked="" type="checkbox"/>	1	2,500.00			7.78	38.89
5 Aug 19	4105 Telephone rental/calls	ONL	51	<input checked="" type="checkbox"/>	2	500.00				500.00
5 Aug 19	West Sussex County Council 193604455	ONL	52	<input checked="" type="checkbox"/>	1	400.00				400.00
5 Aug 19	4101 Clerk's salary	ONL	53	<input checked="" type="checkbox"/>	1	84.00				84.00
5 Aug 19	4102 Employer's NI contributions	ONL	54	<input checked="" type="checkbox"/>	1	480.00			80.00	400.00
5 Aug 19	Viking Direct 2472621	ONL	55	<input checked="" type="checkbox"/>	1	40.00				40.00
5 Aug 19	4304 Photocopying/stationery	ONL	56	<input checked="" type="checkbox"/>	1					
5 Aug 19	Barclays Bank Limited	ONL	57	<input checked="" type="checkbox"/>	1					
5 Aug 19	7910 Transfers to bank accounts	ONL	58	<input checked="" type="checkbox"/>	1					
5 Aug 19	Barclays Bank Limited	ONL	59	<input checked="" type="checkbox"/>	1					
5 Aug 19	7910 Transfers to bank accounts	ONL	60	<input checked="" type="checkbox"/>	1					
5 Aug 19	David Vincent	ONL	61	<input checked="" type="checkbox"/>	1					
5 Aug 19	4501 Litter collection	ONL	62	<input checked="" type="checkbox"/>	1					
5 Aug 19	Paul Wake (PNW Gardens)	ONL	63	<input checked="" type="checkbox"/>	1					
5 Aug 19	5103 grass cutting	ONL	64	<input checked="" type="checkbox"/>	1					
5 Aug 19	Arun District Council 193558624	ONL	65	<input checked="" type="checkbox"/>	1					
5 Aug 19	4504 Moles Contract	ONL	66	<input checked="" type="checkbox"/>	1					
5 Aug 19	Bersted Parish Council	ONL	67	<input checked="" type="checkbox"/>	1					
5 Aug 19	4318 Training Costs for Members	ONL	68	<input checked="" type="checkbox"/>	1					
						7,111.22			96.62	7,014.60