

Yapton Parish Council (20 - 21)

Payments for the period from 1 August 2020 to 31 Aug

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
21-Aug-20	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	42	Y	1
21-Aug-20	M R Pickthall 4511 Provision of Bund	ONL	43	Y	1
21-Aug-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	44	Y	1
21-Aug-20	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	45	Y	1
24-Aug-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
24-Aug-20	Public Works Loan Board 4202 Resurfacing Car Park/Play Area project	ONL	46	Y	1

ust 2020

Bank £	Cash £	Contra £	VAT £	Analysis £
126.00				
			-	126.00
175.00				
			-	175.00
560.00				
			-	560.00
567.00				
			94.50	472.50
1,000.00				
			-	1,000.00
1,070.99				
			-	1,070.99
<u>£3,498.99</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£94.50</u>	<u>£3,404.49</u>