

Yapton Parish Council (19 - 20)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 Jul 19	Vodafone Limited 569953277	ONL	29	<input checked="" type="checkbox"/>	1	59.05				
	4105 Telephone rental/calls								8.84	50.21
17 Jul 19	G Burley & Sons Ltd 897398145	ONL	30	<input checked="" type="checkbox"/>	1	390.00				
	4502 Grass and hedge cutting								65.00	325.00
17 Jul 19	Viking Direct 536153357	ONL	31	<input checked="" type="checkbox"/>	1	82.42				
	4304 Photocopying/stationery								13.74	68.68
17 Jul 19	Paul Wake (PNW Gardens)	ONL	32	<input checked="" type="checkbox"/>	1	84.00				
	5103 grass cutting									84.00
17 Jul 19	Public Works Loan Board	ONL	33	<input checked="" type="checkbox"/>	1	1,070.99				
	4202 Resurfacing Car Park/Play Area proje									1,070.99
17 Jul 19	West Sussex County Council 193604455	ONL	34	<input checked="" type="checkbox"/>	1	1,428.26				
	4101 Clerk's salary									1,342.25
	4102 Employer's NI contributions									86.01
17 Jul 19	David Vincent	ONL	35	<input checked="" type="checkbox"/>	1	500.00				
	4501 Litter collection									500.00
17 Jul 19	Arun Community Transport	103622	36	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
17 Jul 19	4SIGHT (West Sussex Assoc for the Blind)	103623	37	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
17 Jul 19	Home Start - Arun, Worthing & Adur	103625	39	<input checked="" type="checkbox"/>	1	200.00				
	5206 Grants/donations									200.00
17 Jul 19	Yapton & District Cottage Gardeners	103626	40	<input checked="" type="checkbox"/>	1	160.00				
	5206 Grants/donations									160.00
17 Jul 19	Yapton Evergreen's Over 50's Club	103628	42	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
17 Jul 19	1st Yapton Guides	103624	38	<input checked="" type="checkbox"/>	1	150.00				
	5206 Grants/donations									150.00
17 Jul 19	Stephen Haymes	103629	43	<input checked="" type="checkbox"/>	1	500.00				
	4307 Chairman's allowance									500.00
17 Jul 19	Barclays Bank Limited	TFR		<input checked="" type="checkbox"/>	2	5,000.00				
	7910 Transfers to bank accounts									5,000.00
17 Jul 19	Yapton & Ford PCC	103627	41	<input checked="" type="checkbox"/>	1	100.00				
	5206 Grants/donations									100.00
						<u>10,024.72</u>			<u>87.58</u>	<u>9,937.14</u>