

Yapton Parish Council (19 - 20)

Payments for the period from 1 February 2020 to 29 February 2020

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17-Feb-20	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	104	Y	1	59.05			8.84	50.21
20-Feb-20	Barclays Bank Limited 7910 Transfers to bank accounts			Y	2	1,840.00			-	1,840.00
20-Feb-20	Society of Local Council Clerks 4305 Subscriptions	ONL	108	Y	1	180.00			-	180.00
20-Feb-20	SSALC Limited 167413406 4305 Subscriptions	ONL	109	Y	1	18.00			3.00	15.00
20-Feb-20	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	110	Y	1	57.00			-	57.00
20-Feb-20	Yapton & Ford Village Hall 322008317 5223 Civil Contingency Start-up/Ongoing Costs	ONL	111	Y	1	36.00			-	36.00
20-Feb-20	Arun District Council 193558624 4311 Parish Council Election Costs	ONL	112	Y	1	220.00			-	220.00
20-Feb-20	A D Gardiner - Printer Ink & Postages 4303 Postages	ONL	113	Y	1	152.60			-	12.60
	4304 Photocopying/stationery								23.33	116.67
						2,562.65	-	-	35.17	2,527.48