

Yapton Parish Council (19 - 20)

Payments for the period from 1 January 2020 to 31 January 2020

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
09-Jan-20	E-Mango 744 541 532 4309 Website hosting/maintenance	ONL	92	Y	1	460.8			76.8	384
09-Jan-20	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	93	Y	1	42.75			-	24.75
	5223 Civil Contingency Start-up/Ongoing Costs								-	18
09-Jan-20	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	95	Y	1	390			65	325
09-Jan-20	David Vincent 4501 Litter collection	ONL	91	Y	1	500			-	500
09-Jan-20	David Vincent 4501 Litter collection	ONL	97	Y	1	400			-	400
09-Jan-20	West Sussex County Council 193604455 4101 Clerk's salary	ONL	98	Y	1	1,428.26			-	1,342.25
	4102 Employer's NI contributions								-	86.01
09-Jan-20	Kimcell Datacenta 4309 Website hosting/maintenance	ONL	94	Y	1	150			25	125
09-Jan-20	Barclays Bank Limited 7910 Transfers to bank accounts			Y	2	3,000.00			-	3,000.00
09-Jan-20	Information Commissioner 4305 Subscriptions	DD		Y	1	35			-	35
17-Jan-20	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	96	Y	1	59.05			8.84	50.21
30-Jan-20	Castle Water Ltd 189775040 5102 Water rates	ONL	101	Y	1	171.14			-	171.14
30-Jan-20	Public Works Loan Board 4202 Resurfacing Car Park/Play Area project	ONL	99	Y	1	1,070.99			-	1,070.99

30-Jan-20	Tivoli Group Limited 287 453 171	ONL	100	Y	1	407.02			
	4506 Play Equipment Maintenance						67.84	339.18	
30-Jan-20	Yapton & Ford Village Hall 322008317	ONL	102	Y	1	375			
	4103 Office accommodation expenses						-	375	
30-Jan-20	Admor Ltd 192715841	ONL	103	Y	1	1,228.00			
	5207 Parish Council Newsletter						-	1,228.00	
30-Jan-20	David Vincent	ONL	105	Y	1	400			
	4501 Litter collection						-	400	
30-Jan-20	West Sussex County Council 193604455	ONL	106	Y	1	1,428.26			
	4101 Clerk's salary						-	1,342.25	
	4102 Employer's NI contributions						-	86.01	
30-Jan-20	Barclays Bank Limited			Y	2	2,800.00			
	7910 Transfers to bank accounts						-	2,800.00	
30-Jan-20	A D Gardiner - Expenses Claim - Postages	ONL	107	Y	1	62.22			
	4303 Postages						-	62.22	
						14,408.49	-	-	243.48 14,165.01