

Yapton Parish Council (19 - 20)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £
09-Mar-20	Mr Michael Caiger 5104 Miscellaneous	ONL	114	Y	1	120.00			-
09-Mar-20	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	115	Y	1	59.05			8.84
09-Mar-20	David Vincent 4501 Litter collection	ONL	117	Y	1	500.00			-
09-Mar-20	Martyn Loveys 5101 Cinders Lane site rental	103621	118		1	500.00			-
09-Mar-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	116	Y	1	1,428.26			- -
12-Mar-20	Barclays Bank Limited 7910 Transfers to bank accounts			Y	2	2,615.73			-
30-Mar-20	Yapton & Ford Village Hall 322008317 5223 Civil Contingency Start-up/Ongoing Costs 5303 Hire of hall for meetings	ONL	119	Y	1	30.00			- -
30-Mar-20	A D Gardiner - Printer Ink (Cartridge Pe 4304 Photocopying/stationery	ONL	120	Y	1	57.50			9.58
30-Mar-20	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	121	Y	1	992.90			-
30-Mar-20	M R Pickthall 4503 Maintenance work	ONL	122	Y	1	122.00			-
30-Mar-20	A D Gardiner Travel Expenses 4104 Clerk's mileage	ONL	123	Y	1	101.40			-
30-Mar-20	A D Gardiner - Expenses Claim 4303 Postages	ONL	124	Y	1	74.51			-

	4304 Photocopying/stationery								3.70
31-Mar-20	Barclays Bank Limited			Y	2	3,500.00			
	7910 Transfers to bank accounts								-
31-Mar-20	O'Neill Homer 126165233	ONL	125	Y	1	1,980.00			
	5305 Consultant's Fee								330.00
31-Mar-20	Beaumont Fabrications LLP 101701577	ONL	126	Y	1	2,382.00			
	4511 Provision of Bund								397.00
						14,463.35	-	-	749.12

Analysis
£

120.00

50.21

500.00

500.00

1,342.25

86.01

2,615.73

14.00

16.00

47.92

992.90

122.00

101.40

52.32

18.49

3,500.00

1,650.00

1,985.00

13,714.23