

## Yapton Parish Council (20 - 21)

## Payments for the period from 1 November 2020 to 30 Nc

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
12-Nov-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
12-Nov-20	Active Pumps Services Ltd 675 665 291 4506 Play Equipment Maintenance	ONL	76	Y	1
12-Nov-20	M R Pickthall (Man-About-the- House) 4506 Play Equipment Maintenance	ONL	77	Y	1
12-Nov-20	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	78	Y	1
12-Nov-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	79	Y	1
12-Nov-20	Dor-2-Dor Chichester 249101817 5207 Parish Council Newsletter	ONL	80	Y	1
12-Nov-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	81	Y	1
12-Nov-20	William Cronin (Excelsior Landscaping) 4503 Maintenance work	ONL	82	Y	1
18-Nov-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
18-Nov-20	A D Gardiner (Gift Vouchers-deliverers) 5207 Parish Council Newsletter	ONL	83	Y	1
18-Nov-20	A D Gardiner - Expenses Claim - Postages 5207 Parish Council Newsletter	ONL	84	Y	1
18-Nov-20	H M Revenue & Customs 4310 Miscellaneous	ONL	85	Y	1

November 2020

Bank £	Cash £	Contra £	VAT £	Analysis £
1,400.00			-	1,400.00
978.00			163.00	815.00
92.00			-	92.00
84.00			-	84.00
386.35			-	339.60
			-	46.75
360.00			60.00	300.00
625.00			-	625.00
150.00			-	150.00
1,100.00			-	1,100.00
399.98			-	399.98
46.80			-	46.80
690.94			-	690.94
<u>£6,313.07</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£223.00</u>	<u>£6,090.07</u>