

Yapton Parish Council (19 - 20)

Payments for the period from 1 November 2019 to 30 November 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
13-Nov-19	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	1,700.00			-	1,700.00
13-Nov-19	Sheena McKenzie 5223 Civil Contingency Start-up/Ongoing Costs	ONL	73	Y	1	34.60			-	34.60
13-Nov-19	M R Pickthall 4503 Maintenance work	ONL	74	Y	1	60.00			-	60.00
13-Nov-19	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	75	Y	1	59.05			8.84	50.21
13-Nov-19	A D Gardiner - Epson Printer Purchase 4304 Photocopying/stationery	ONL	76	Y	1	129.37			21.56	107.81
13-Nov-19	West Sussex County Council 193604455 4101 Clerk's salary	ONL	77	Y	1	1,428.26			-	1,342.25
	4102 Employer's NI contributions								-	86.01
13-Nov-19	David Vincent 4501 Litter collection	ONL	78	Y	1	400.00			-	400.00
13-Nov-19	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	79	Y	1	126.00			-	126.00
19-Nov-19	A D Gardiner - Expenses Claim 4303 Postages	ONL	80	Y	1	351.96			-	21.96
	5207 Parish Council Newsletter								-	330.00
20-Nov-19	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	350.00			-	350.00
28-Nov-19	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	1,200.00			-	1,200.00
28-Nov-19	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	81	Y	1	983.00			-	983.00

28-Nov-19 Yapton & Ford Village Hall 322008317	ONL	82	Y	1	22.50					
4313 Hire of hall for meetings								-	22.50	
28-Nov-19 Yapton & Ford Village Hall 322008317	ONL	83	Y	1	18.00					
5223 Civil Contingency Start-up/Ongoing Costs								-	18.00	
28-Nov-19 M R Pickthall	ONL	84	Y	1	95.00					
4503 Maintenance work								-	95.00	
28-Nov-19 Vodafone Limited 569953277	ONL	86	Y	1	59.05					
4105 Telephone rental/calls								8.84	50.21	
28-Nov-19 West Sussex County Council 193604455	ONL	85	Y	1	46.44					
4319 WSCC Payroll Administration charge								7.74	38.70	
						7,063.23	-	-	46.98	7,016.25