

Yapton Parish Council (19 - 20)

Payments for the period from 1 October 2019 to 31 October 2019

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
02-Oct-19	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	4,200.00			-	4,200.00
02-Oct-19	Moore Stephens 4302 Audit fees	ONL	60	Y	1	360.00			60.00	300.00
02-Oct-19	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	61	Y	1	983.00			-	983.00
02-Oct-19	SSALC Limited 167413406 4306 Training/courses/conferences	ONL	62	Y	1	144.00			24.00	120.00
02-Oct-19	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	63	Y	1	59.05			8.84	50.21
02-Oct-19	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	64	Y	1	390.00			65.00	325.00
02-Oct-19	Paul Wake (PNW Gardens) 5103 grass cutting	ONL	65	Y	1	84.00			-	84.00
02-Oct-19	West Sussex County Council 1936044 4101 Clerk's salary 4102 Employer's NI contributions	ONL	66	Y	1	1,428.26			-	1,342.25
									-	86.01
02-Oct-19	A D Gardiner Travel Expenses 4104 Clerk's mileage	ONL	68	Y	1	146.30			-	146.30
02-Oct-19	A D Gardiner - Expenses Claim 4303 Postages 4304 Photocopying/stationery 4310 Miscellaneous	ONL	69	Y	1	175.59			-	76.72
									4.58	22.89
									11.90	59.50
02-Oct-19	David Vincent 4501 Litter collection	ONL	67	Y	1	400.00			-	400.00
24-Oct-19	Barclays Bank Limited	TFR		Y	2	600.00				

	7910 Transfers to bank accounts							-	600.00
24-Oct-19	Yapton & Ford Village Hall 322008317	ONL	70	Y	1	1,098.75			
	4103 Office accommodation expenses							-	375.00
	4103 Office accommodation expenses							-	375.00
	4313 Hire of hall for meetings							-	24.75
	4313 Hire of hall for meetings							-	24.75
	4313 Hire of hall for meetings							-	24.75
	4313 Hire of hall for meetings							-	42.50
	5223 Civil Contingency Start-up/Ongoing Costs							-	18.00
	5226 Resilience Room Rental - Village Hall							-	180.00
	5303 Hire of hall for meetings							-	16.00
	5303 Hire of hall for meetings							-	18.00
24-Oct-19	HAGS-SMP Ltd 207853851	ONL	71	Y	1	192.00			
	4507 Gym Equipment Maintenance							32.00	160.00
24-Oct-19	SSALC Limited 167413406	ONL	72	Y	1	72.00			
	4306 Training/courses/conferences							12.00	60.00
24-Oct-19	Royal British Legion Poppy Appeal	CHG	103630	Y	1	50.00			
	4305 Subscriptions							-	50.00
						10,382.95	-	-	218.32 10,164.63