

Yapton Parish Council (20 - 21)

Payments for the period from 1 December 2020 to 31 De

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
04-Dec-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
04-Dec-20	Beaumont Fabrications LLP 101701577 4506 Play Equipment Maintenance	ONL	86	Y	1
04-Dec-20	Tivoli Group Limited 287 453 171 4506 Play Equipment Maintenance	ONL	87	Y	1
04-Dec-20	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	88	Y	1
04-Dec-20	Moore 120 4315 30 4302 Audit fees	ONL	89	Y	1
04-Dec-20	M R Pickthall (Man-About-the- House) 4511 Provision of Bund	ONL	90	Y	1
04-Dec-20	M R Pickthall (Man-About-the- House) 4508 Skatepark Repairs	ONL	91	Y	1
04-Dec-20	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	92	Y	1
04-Dec-20	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	93	Y	1
04-Dec-20	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	94	Y	1
04-Dec-20	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	95	Y	1
04-Dec-20	O'Neill Homer 126165233 5304 Miscellaneous expenditure	ONL	96	Y	1
04-Dec-20	Mill Farm Plants 322 0002 43 5104 Miscellaneous	ONL	97	Y	1
16-Dec-20	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
16-Dec-20	SSALC Limited 167413406 4306 Training/courses/conferences	ONL	98	Y	1
16-Dec-20	E-Mango 744 541 532 4309 Website hosting/maintenance	ONL	99	Y	1
16-Dec-20	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	100	Y	1
16-Dec-20	William Cronin (Excelsior Landscaping) 4506 Play Equipment Maintenance	ONL	101	Y	1
16-Dec-20	Came and Company Local Council Insurance 4301 Insurance Premium	ONL	102	Y	1
16-Dec-20	National Association of Local Councils 4305 Subscriptions	ONL	103	Y	1
16-Dec-20	Stephen Haymes 4307 Chairman's allowance	ONL	104	Y	1



cember 2020

Bank £	Cash £	Contra £	VAT £	Analysis £
9,800.00			-	9,800.00
384.00			64.00	320.00
993.07			165.51	827.56
980.00			-	980.00
360.00			60.00	300.00
2,354.00			-	2,354.00
880.00			-	880.00
65.00			-	65.00
390.00			-	390.00
59.95			8.99	50.96
1,964.45			-	1,815.00
			-	149.45
1,170.00			195.00	975.00
198.00			33.00	165.00
2,900.97			-	2,900.97
72.00			12.00	60.00
460.80			76.80	384.00
500.00			-	500.00
120.00			-	120.00
1,360.21			-	1,360.21
17.00			-	17.00
510.00			-	510.00

£25,539.45	£0.00	£0.00	£615.30	£24,924.15
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