

Yapton Parish Council (20 - 21)

Payments for the period from 1 October 2020 to 31 Oc

| Date | Details | Cheque No. | Voucher No. | Bank Rec | Acc No. |
|-----------|---|------------|-------------|----------|---------|
| 05-Oct-20 | Admor Ltd 192715841 5207 Parish Council Newsletter 5207 Parish Council Newsletter | ONL | 54 | Y | 1 |
| 05-Oct-20 | Tarki Technology Ltd 4308 Office equipment/computer software | ONL | 55 | Y | 1 |
| 05-Oct-20 | Barclays Bank Limited 7910 Transfers to bank accounts | TFR | | Y | 2 |
| 05-Oct-20 | A D Gardiner - Printer Ink (Amazon) 4304 Photocopying/stationery | ONL | 57 | Y | 1 |
| 05-Oct-20 | West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions | ONL | 58 | Y | 1 |
| 05-Oct-20 | Barclays Bank Limited 7910 Transfers to bank accounts | TFR | | Y | 2 |
| 05-Oct-20 | Barclays Bank Limited 7910 Transfers to bank accounts | TFR | | Y | 2 |
| 05-Oct-20 | Active Pumps Services Ltd 675 665 291 4511 Provision of Bund | ONL | 59 | Y | 1 |
| 05-Oct-20 | Citizens Advice Bureau 5206 Grants/donations | ONL | 60 | Y | 1 |
| 05-Oct-20 | Arun Community Transport 5206 Grants/donations | ONL | 61 | Y | 1 |
| 05-Oct-20 | 4SIGHT (West Sussex Assoc for the Blind) 5206 Grants/donations | ONL | 62 | Y | 1 |
| 05-Oct-20 | 1st Yapton Guides 5206 Grants/donations | ONL | 63 | Y | 1 |
| 05-Oct-20 | West Sussex Mediation Service 5206 Grants/donations | ONL | 64 | Y | 1 |
| 05-Oct-20 | Yapton & Ford PCC 5206 Grants/donations | ONL | 65 | Y | 1 |
| 05-Oct-20 | Yapton Free Church 5206 Grants/donations | ONL | 67 | Y | 1 |
| 05-Oct-20 | Yapton Evergreen's Over 50's Club 5206 Grants/donations | ONL | 66 | Y | 1 |
| 17-Oct-20 | Vodafone Limited 569953277 4105 Telephone rental/calls | ONL | 56 | Y | 1 |
| 23-Oct-20 | G Burley & Sons Ltd 897398145 4502 Grass and hedge cutting | ONL | 68 | Y | 1 |
| 23-Oct-20 | West Sussex County Council 193604455 4319 WSCC Payroll Administration charge | ONL | 69 | Y | 1 |
| 23-Oct-20 | William Cronin (Excelsior Landscaping) 4501 Litter collection | ONL | 70 | Y | 1 |
| 23-Oct-20 | William Cronin (Excelsior Landscaping) | ONL | 71 | Y | 1 |

| | | | | | |
|-----------|--------------------------------------|-----|----|---|---|
| | 4501 Litter collection | | | | |
| 23-Oct-20 | West Sussex County Council 193604455 | ONL | 72 | Y | 1 |
| | 4101 Clerk's salary | | | | |
| | 4102 Employer's NI contributions | | | | |
| 23-Oct-20 | M R Pickthall (Man-About-the- House) | ONL | 73 | Y | 1 |
| | 4506 Play Equipment Maintenance | | | | |
| 23-Oct-20 | Paul Wake (PNW Gardens) | ONL | 74 | Y | 1 |
| | 5103 grass cutting | | | | |
| 23-Oct-20 | Vodafone Limited 569953277 | ONL | 75 | Y | 1 |
| | 4105 Telephone rental/calls | | | | |
| 23-Oct-20 | Barclays Bank Limited | TFR | | Y | 2 |
| | 7910 Transfers to bank accounts | | | | |

October 2020

| Bank £ | Cash £ | Contra £ | VAT £ | Analysis £ |
|-----------|-----------|-------------|----------|---------------|
| 1,310.00 | | | - | 329.00 |
| | | | - | 981.00 |
| 35.00 | | | - | 35.00 |
| 3,400.00 | | | - | 3,400.00 |
| 86.31 | | | 14.38 | 71.93 |
| 1,909.26 | | | - | 1,766.50 |
| | | | - | 142.76 |
| 840.00 | | | - | 840.00 |
| 930.00 | | | - | 930.00 |
| 840.00 | | | 140.00 | 700.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 100.00 | | | - | 100.00 |
| 230.00 | | | - | 230.00 |
| 100.00 | | | - | 100.00 |
| 59.95 | | | 8.99 | 50.96 |
| 567.00 | | | 94.50 | 472.50 |
| 47.30 | | | 7.88 | 39.42 |
| 500.00 | | | - | 500.00 |
| 120.00 | | | | |

| | | | | |
|-------------------|--------------|--------------|----------------|-------------------|
| | | | - | 120.00 |
| 1,909.26 | | | - | 1,766.50 |
| | | | - | 142.76 |
| 45.00 | | | - | 45.00 |
| 84.00 | | | - | 84.00 |
| 59.95 | | | 8.99 | 50.96 |
| 3,169.97 | | | - | 3,169.97 |
| <u>£16,843.00</u> | <u>£0.00</u> | <u>£0.00</u> | <u>£274.74</u> | <u>£16,568.26</u> |