

Yapton Parish Council (21 - 22)

Payments for the period from 1 April 2021 to 30 April 2021

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 Apr 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,000.00				3,000.00
8 Apr 21	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	1	<input checked="" type="checkbox"/>	1	992.00				992.00
8 Apr 21	Anti Graffiti Systems Ltd 5104 Miscellaneous	ONL	2	<input checked="" type="checkbox"/>	1	120.00			20.00	100.00
8 Apr 21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	3	<input checked="" type="checkbox"/>	1	59.95			9.95	50.00
8 Apr 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	4	<input checked="" type="checkbox"/>	1	1,964.45				1,815.00 149.45
26 Apr 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	2,492.50				2,492.50
26 Apr 21	M R Pickthall (Man-About-the- House) 4507 Gym Equipment Maintenance	ONL	5	<input checked="" type="checkbox"/>	1	518.00				518.00
26 Apr 21	William Cronin (Excelsior Landscaping) 4501 Litter collection 4506 Play Equipment Maintenance	ONL	6	<input checked="" type="checkbox"/>	1	605.00				500.00 105.00
26 Apr 21	JNR Computers 777607583 4308 Office equipment/computer software 4316 IT Consultancy / Support	ONL	7	<input checked="" type="checkbox"/>	1	1,313.76			118.96 100.00	594.80 500.00
						11,065.66			248.91	10,816.75