

Yapton Parish Council (21 - 22)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Nov 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	5,000.00				5,000.00
18 Nov 21	O'Neill Homer 126165233 5305 Consultant's Fee	ONL	74	<input checked="" type="checkbox"/>	1	1,680.00			20.00	100.00
	5305 Consultant's Fee								260.00	1,300.00
18 Nov 21	West Sussex ALC 372797157 4305 Subscriptions	ONL	75	<input checked="" type="checkbox"/>	1	108.00			18.00	90.00
18 Nov 21	Royal British Legion Poppy Appeal 4310 Miscellaneous	ONL	76	<input checked="" type="checkbox"/>	1	50.00				50.00
18 Nov 21	West Sussex County Council 193604455 4106 WSCC Payroll administration charge	ONL	77	<input checked="" type="checkbox"/>	1	47.74			7.96	39.78
18 Nov 21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	78	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
18 Nov 21	West Sussex County Council 193604455 4101 Clerk's salary	ONL	79	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00
	4102 Employer's NI contributions									148.76
18 Nov 21	O'Neill Homer 126165233 5305 Consultant's Fee	ONL	80	<input checked="" type="checkbox"/>	1	1,980.00			330.00	1,650.00
18 Nov 21	M R Pickthall (Man-About-the- House) 4501 Litter collection	ONL	81	<input checked="" type="checkbox"/>	1	75.00				75.00
18 Nov 21	Yapton Short Mat Bowling Club 5206 Grants/donations	ONL	82	<input checked="" type="checkbox"/>	1	100.00				100.00
18 Nov 21	Arun Community Transport 5206 Grants/donations	ONL	83	<input checked="" type="checkbox"/>	1	100.00				100.00
18 Nov 21	Beaumont Fabrications LLP 101701577 4503 Maintenance work	ONL	84	<input checked="" type="checkbox"/>	1	120.00			20.00	100.00
18 Nov 21	A D Gardiner (Gift Vouchers-deliverers) 5207 Parish Council Newsletter	ONL	85	<input checked="" type="checkbox"/>	1	360.00				360.00
18 Nov 21	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	86	<input checked="" type="checkbox"/>	1	500.00				500.00
18 Nov 21	William Cronin (Excelsior Landscaping) 4506 Play Equipment Maintenance	ONL	87	<input checked="" type="checkbox"/>	1	60.00				60.00
18 Nov 21	William Cronin (Excelsior Landscaping) 5103 grass cutting	INT	88	<input checked="" type="checkbox"/>	1	90.00				90.00
						12,294.94			665.03	11,629.91