

Yapton Parish Council (20 - 21)

Payments for the period from 1 January 2021 to 31 Jan

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.
15-Jan-21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2
15-Jan-21	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	108	Y	1
15-Jan-21	Information Commissioner 4305 Subscriptions	DD	105	Y	1
15-Jan-21	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	106	Y	1
15-Jan-21	Yapton & Ford Village Hall 322008317 5226 Resilience Room Rental - Village Hall	ONL	107	Y	1
15-Jan-21	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	109	Y	1
15-Jan-21	Society of Local Council Clerks 4305 Subscriptions	ONL	110	Y	1
15-Jan-21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	111	Y	1
15-Jan-21	Public Works Loan Board 4202 Resurfacing Car Park/Play Area project	ONL	112	Y	1
15-Jan-21	William Cronin (Excelsior Landscaping) 4501 Litter collection 4506 Play Equipment Maintenance	ONL	113	Y	1
15-Jan-21	Dor-2-Dor Chichester 249101817 5207 Parish Council Newsletter	ONL	114	Y	1
15-Jan-21	Groundwork UK 5304 Miscellaneous expenditure	ONL	115	Y	1

January 2021

Bank £	Cash £	Contra £	VAT £	Analysis £
4,400.00				
			-	4,400.00
567.00				
			94.50	472.50
35.00				
			-	35.00
375.00				
			-	375.00
180.00				
			-	180.00
59.95				
			8.99	50.96
208.00				
			-	208.00
1,964.45				
			-	1,815.00
			-	149.45
1,070.99				
			-	1,070.99
620.00				
			-	500.00
			-	120.00
360.00				
			60.00	300.00
325.00				
			-	325.00
<u>£10,165.39</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£163.49</u>	<u>£10,001.90</u>