

Yapton Parish Council (21 - 22)

Payments for the period from 1 May 2021 to 31 May 2021

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
14 May 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,700.00				3,700.00
14 May 21	West Sussex County Council 193604455 4319 WSCC Payroll Administration charge	ONL	8	<input checked="" type="checkbox"/>	1	47.30			7.88	39.42
14 May 21	West Sussex ALC 587477966 4305 Subscriptions 4305 Subscriptions	ONL	9	<input checked="" type="checkbox"/>	1	1,179.31				230.09 949.22
14 May 21	R S Hall & Co 928826287 4302 Audit fees	ONL	10	<input checked="" type="checkbox"/>	1	300.00			50.00	250.00
14 May 21	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	11	<input checked="" type="checkbox"/>	1	375.00				375.00
14 May 21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	12	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
14 May 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	13	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
14 May 21	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	14	<input checked="" type="checkbox"/>	1	500.00				500.00
14 May 21	William Cronin (Excelsior Landscaping) 4506 Play Equipment Maintenance	ONL	15	<input checked="" type="checkbox"/>	1	60.00				60.00
14 May 21	William Cronin (Excelsior Landscaping) 5103 grass cutting	ONL	16	<input checked="" type="checkbox"/>	1	90.00				90.00
14 May 21	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	17	<input checked="" type="checkbox"/>	1	35.00				35.00
26 May 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	800.00				800.00
						9,110.81			66.95	9,043.86