

Yapton Parish Council (21 - 22)

Payments for the period from 1 January 2022 to 31 January 2022

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
19 Jan 22	Vodafone Limited 569953277 4105 Telephone rental/calls	CSH	102	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
21 Jan 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,000.00				3,000.00
21 Jan 22	Information Commissioner 4305 Subscriptions	DD	103	<input checked="" type="checkbox"/>	1	35.00				35.00
21 Jan 22	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses 4313 Hire of hall for meetings	ONL	104	<input checked="" type="checkbox"/>	1	397.50				375.00 22.50
21 Jan 22	Public Works Loan Board 4202 Resurfacing Car Park/Play Area proje	ONL	105	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
21 Jan 22	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	106	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
21 Jan 22	G Burley & Sons Ltd 209592547 4502 Grass and hedge cutting	ONL	107	<input checked="" type="checkbox"/>	1	567.00			94.50	472.50
21 Jan 22	M R Pickthall (Man-About-the- House) 4512 Hardcourt / Play Area Lighting mainte	ONL	108	<input checked="" type="checkbox"/>	1	293.00				293.00
21 Jan 22	William Cronin (Excelsior Landscaping) 4501 Litter collection 4503 Maintenance work	ONL	109	<input checked="" type="checkbox"/>	1	615.00				500.00 115.00
						8,002.69			103.57	7,899.12