

Yapton Parish Council (21 - 22)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Sep 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	2,900.00				2,900.00
24 Sep 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,980.81				3,980.81
3 Sep 21	Yapton & Ford Village Hall 322008317 5223 Civil Contingency Start-up/Ongoing C	ONL	55	<input checked="" type="checkbox"/>	1	75.00				75.00
3 Sep 21	William Cronin (Excelsior Landscaping) 4501 Litter collection 4506 Play Equipment Maintenance 5103 grass cutting	ONL	56	<input checked="" type="checkbox"/>	1	790.00				625.00 75.00 90.00
3 Sep 21	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	57	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
3 Sep 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	58	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
24 Sep 21	G Burley & Sons Ltd 897 3981 45 4502 Grass and hedge cutting 4502 Grass and hedge cutting	ONL	59	<input checked="" type="checkbox"/>	1	1,134.00			94.50 94.50	472.50 472.50
24 Sep 21	Moore 120 4315 30 4302 Audit fees	ONL	60	<input checked="" type="checkbox"/>	1	360.00			60.00	300.00
24 Sep 21	HAGS-SMP Ltd 207853851 4507 Gym Equipment Maintenance	ONL	61	<input checked="" type="checkbox"/>	1	90.00			15.00	75.00
24 Sep 21	Viking Direct 2472621 4304 Photocopying/stationery	ONL	62	<input checked="" type="checkbox"/>	1	30.62			5.10	25.52
24 Sep 21	Anti Graffiti Systems Ltd 797 521 976 4504 Moles Contract	ONL	63	<input checked="" type="checkbox"/>	1	480.00			80.00	400.00
24 Sep 21	William Cronin (Excelsior Landscaping) 4501 Litter collection 4506 Play Equipment Maintenance 5103 grass cutting	ONL	64	<input checked="" type="checkbox"/>	1	650.00				500.00 60.00 90.00
24 Sep 21	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	65	<input checked="" type="checkbox"/>	1	235.00				235.00
24 Sep 21	Admor Ltd 192715841 5207 Parish Council Newsletter	INT	66	<input checked="" type="checkbox"/>	1	980.00				980.00
						13,729.63			358.17	13,371.46