

## Yapton Parish Council (22 - 23)

### Payments for the period from 1 April 2022 to 30 April 2022

| Date      | Details   | Cheque<br>No. | Voucher<br>No. | Bank<br>Rec                         | Acc<br>No. | Bank<br>£ | Cash<br>£ | Contra<br>£ | VAT<br>£ | Analysis<br>£ |
|-----------|---|---------------|----------------|-------------------------------------|------------|-----------|-----------|-------------|----------|---------------|
| 14 Apr 22 | Barclays Bank Limited<br>7910 Transfers to bank accounts                        | TFR           |                | <input checked="" type="checkbox"/> | 2          | 2,240.00  |           |             |          | 2,240.00      |
| 14 Apr 22 | Barclays Bank Limited<br>7910 Transfers to bank accounts                        | TFR           |                | <input checked="" type="checkbox"/> | 2          | 1,000.00  |           |             |          | 1,000.00      |
| 14 Apr 22 | M R Pickthall (Man-About-the- House)<br>5209 Village Hall Car Park Lighting     | ONL           | 2              | <input checked="" type="checkbox"/> | 1          | 1,200.00  |           |             |          | 1,200.00      |
| 14 Apr 22 | M R Pickthall (Man-About-the- House)<br>5203 Village Hall maintenance works     | ONL           | 3              | <input checked="" type="checkbox"/> | 1          | 120.00    |           |             |          | 120.00        |
| 14 Apr 22 | West Sussex County Council 193604455<br>4319 WSCC Payroll Administration charge | ONL           | 4              | <input checked="" type="checkbox"/> | 1          | 47.74     |           |             | 7.96     | 39.78         |
| 14 Apr 22 | Vodafone Limited 569953277<br>4323 Clerk's Telephone Rentals / Calls            | DD            | 1              | <input checked="" type="checkbox"/> | 1          | 60.44     |           |             | 9.07     | 51.37         |
| 14 Apr 22 | JNR Computers 777607583<br>4308 Office equipment/computer software              | ONL           | 5              | <input checked="" type="checkbox"/> | 1          | 1,414.56  |           |             | 22.56    | 112.80        |
|           | 4310 Miscellaneous  |               |                |                                     |            |           |           |             | 5.20     | 26.00         |
|           | 4316 IT Consultancy / Support   |               |                |                                     |            |           |           |             | 100.00   | 500.00        |
|           | 4317 Councillors Outlook Licence  |               |                |                                     |            |           |           |             | 108.00   | 540.00        |
| 14 Apr 22 | Admor Ltd 192715841<br>5207 Parish Council Newsletter                           | ONL           | 6              | <input checked="" type="checkbox"/> | 1          | 1,085.00  |           |             |          | 1,085.00      |
|           |   |               |                |                                     |            | 7,167.74  |           |             | 252.79   | 6,914.95      |