

Yapton Parish Council (20 - 21)

Payments for the period from 1 February 2021 to 28 February 202

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £
11-Feb-21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		Y	2	2,700.00
11-Feb-21	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	116	Y	1	992.00
11-Feb-21	Mr Michael Caiger 4502 Grass and hedge cutting 5104 Miscellaneous	ONL	117	Y	1	385.00
11-Feb-21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	118	Y	1	20.40
11-Feb-21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	119	Y	1	1,964.45
11-Feb-21	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	120	Y	1	15.00
11-Feb-21	William Cronin (Excelsior Landscaping) 4501 Litter collection 4506 Play Equipment Maintenance	ONL	121	Y	1	700.00
						<u>£6,776.85</u>

1

Cash £	Contra £	VAT £	Analysis £
		-	2,700.00
		-	992.00
		-	285.00
		-	100.00
		-	20.40
		-	1,815.00
		-	149.45
		-	15.00
		-	625.00
		-	75.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
£0.00	£0.00	£0.00	£6,776.85