

Yapton Parish Council (21 - 22)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 Aug 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
8 Aug 21	Littlehampton Town Council 737264617 4508 Skatepark Repairs	ONL	50	<input checked="" type="checkbox"/>	1	285.00			47.50	237.50
8 Aug 21	Yapton & Ford Village Hall 322008317 4103 Office accommodation expenses	ONL	51	<input checked="" type="checkbox"/>	1	375.00				375.00
8 Aug 21	Mr Michael Caiger 5104 Miscellaneous	ONL	52	<input checked="" type="checkbox"/>	1	100.00				100.00
8 Aug 21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	53	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
8 Aug 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	54	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
						4,784.20			56.57	4,727.63