

Yapton Parish Council (21 - 22)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Dec 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,300.00				3,300.00
2 Dec 21	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	89	<input checked="" type="checkbox"/>	1	992.00				992.00
2 Dec 21	Surrey Hills Solicitors 247628480 5104 Miscellaneous 5104 Miscellaneous	ONL	90	<input checked="" type="checkbox"/>	1	366.00			60.00	6.00 300.00
2 Dec 21	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	91	<input checked="" type="checkbox"/>	1	18.00				18.00
2 Dec 21	Vodafone Limited 569953277 4105 Telephone rental/calls	ONL	92	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
2 Dec 21	Mr Michael Caiger 5104 Miscellaneous	ONL	93	<input checked="" type="checkbox"/>	1	140.00				140.00
2 Dec 21	Arthur J Gallagher Insurance 4301 Insurance Premium	ONL	94	<input checked="" type="checkbox"/>	1	1,334.30				1,334.30
2 Dec 21	E-Mango 744 541 532 4309 Website hosting/maintenance	ONL	95	<input checked="" type="checkbox"/>	1	460.80			76.80	384.00
22 Dec 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	4,801.37				4,801.37
22 Dec 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	96	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
22 Dec 21	Surrey Hills Solicitors 247628480 5104 Miscellaneous 5104 Miscellaneous	ONL	97	<input checked="" type="checkbox"/>	1	1,472.00			240.00	32.00 1,200.00
22 Dec 21	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	98	<input checked="" type="checkbox"/>	1	500.00				500.00
22 Dec 21	A D Gardiner Expenses Claim 4303 Postages 4304 Photocopying/stationery	ONL	99	<input checked="" type="checkbox"/>	1	541.09			73.08	102.62 365.39
22 Dec 21	A D Gardiner Travel Expenses 4104 Clerk's mileage	ONL	100	<input checked="" type="checkbox"/>	1	118.90				118.90
22 Dec 21	Society of Local Council Clerks 4305 Subscriptions	ONL	101	<input checked="" type="checkbox"/>	1	215.00				215.00
						16,283.66			458.95	15,824.71