

Yapton Parish Council (21 - 22)

Payments for the period from 1 February 2022 to 28 February 2022

| Date | Details | Cheque No. | Voucher No. | Bank Rec | Acc No. | Bank £ | Cash £ | Contra £ | VAT £ | Analysis £ |
|-----------|--|---------------|----------------|-------------------------------------|------------|-----------|-----------|-------------|----------|---------------|
| 22 Feb 22 | Admor Ltd 192715841 5207 Parish Council Newsletter | ONL | 110 | <input checked="" type="checkbox"/> | 1 | 1,006.00 | | | | 1,006.00 |
| 22 Feb 22 | West Sussex County Council 193604455 4101 Clerk's salary | ONL | 112 | <input checked="" type="checkbox"/> | 1 | 1,963.76 | | | | 1,815.00 |
| | 4102 Employer's NI contributions | | | | | | | | | 148.76 |
| 22 Feb 22 | William Cronin (Excelsior Landscaping) 4501 Litter collection | ONL | 113 | <input checked="" type="checkbox"/> | 1 | 625.00 | | | | 625.00 |
| 22 Feb 22 | Barclays Bank Limited 7910 Transfers to bank accounts | TFR | | <input checked="" type="checkbox"/> | 2 | 1,200.00 | | | | 1,200.00 |
| 22 Feb 22 | Vodafone Limited 569953277 4323 Clerk's Telephone Rentals / Calls | ONL | 111 | <input checked="" type="checkbox"/> | 1 | 60.44 | | | | 51.37 |
| | | | | | | 4,855.20 | | | 9.07 | 4,846.13 |
| | | | | | | | | | 9.07 | 4,846.13 |