

Yapton Parish Council (21 - 22)

Payments for the period from 1 March 2022 to 31 March 2022

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
11 Mar 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,201.11				3,201.11
11 Mar 22	West Sussex County Council 193604455 4101 Clerk's salary	ONL	116	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00
	4102 Employer's NI contributions									148.76
11 Mar 22	M R Pickthall (Man-About-the- House) 5201 Bus shelters	ONL	117	<input checked="" type="checkbox"/>	1	45.00				45.00
11 Mar 22	Stephen Haymes 4307 Chairman's allowance	ONL	118	<input checked="" type="checkbox"/>	1	520.00				520.00
11 Mar 22	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	114	<input checked="" type="checkbox"/>	1	627.00				72.00
	4321 Office Accommodation Expenses									375.00
	5226 Resilience Room Rental - Village Hall									180.00
11 Mar 22	Vodafone Limited 569953277 4323 Clerk's Telephone Rentals / Calls	ONL	115	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
25 Mar 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,400.00				3,400.00
25 Mar 22	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	120	<input checked="" type="checkbox"/>	1	500.00				500.00
25 Mar 22	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	119	<input checked="" type="checkbox"/>	1	1,340.00				1,275.00
	5104 Miscellaneous									65.00
25 Mar 22	Groundwork UK 5306 Grant unused - returned to Groundwo	ONL	122	<input checked="" type="checkbox"/>	1	225.00				225.00
25 Mar 22	A D Gardiner - Travel & Expenses Claims 4303 Postages	ONL	121	<input checked="" type="checkbox"/>	1	307.47				89.40
	4304 Photocopying/stationery								27.57	137.85
	4322 Clerk's Mileage									52.65
28 Mar 22	Arundel Arboretum 5220 Playing Field-Queen's Green Canopy	ONL	123	<input checked="" type="checkbox"/>	1	578.74			96.46	482.28
						12,768.52			133.10	12,635.42