

## Yapton Parish Council (21 - 22)

### Payments for the period from 1 June 2021 to 30 June 2021

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
10 Jun 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,400.82				3,400.82
10 Jun 21	M R Pickthall (Man-About-the- House) 4503 Maintenance work	ONL	20	<input checked="" type="checkbox"/>	1	475.00				475.00
10 Jun 21	M R Pickthall (Man-About-the- House) 4505 Playing Field goal posts	ONL	21	<input checked="" type="checkbox"/>	1	403.00				403.00
10 Jun 21	Council Protection of Rural England 4305 Subscriptions	ONL	22	<input checked="" type="checkbox"/>	1	36.00				36.00
10 Jun 21	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	23	<input checked="" type="checkbox"/>	1	996.81				996.81
10 Jun 21	West Sussex County Council 193604455 5001 Electricity Supply 5002 Maintenance	ONL	24	<input checked="" type="checkbox"/>	1	2,160.61			138.00 222.10	690.00 1,110.51
10 Jun 21	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	25	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
30 Jun 21	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,000.00				3,000.00
30 Jun 21	West Sussex County Council 193604455 4101 Clerk's salary 4102 Employer's NI contributions	ONL	26	<input checked="" type="checkbox"/>	1	1,963.76				1,815.00 148.76
30 Jun 21	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	27	<input checked="" type="checkbox"/>	1	625.00				625.00
30 Jun 21	William Cronin (Excelsior Landscaping) 4506 Play Equipment Maintenance	ONL	28	<input checked="" type="checkbox"/>	1	75.00				75.00
30 Jun 21	William Cronin (Excelsior Landscaping) 5103 grass cutting	ONL	29	<input checked="" type="checkbox"/>	1	90.00				90.00
30 Jun 21	A D Gardiner - Padlocks for Allotments 5104 Miscellaneous	ONL	30	<input checked="" type="checkbox"/>	1	61.42			10.24	51.18
30 Jun 21	Littlehampton Town Council 737264617 4508 Skatepark Repairs	ONL	31	<input checked="" type="checkbox"/>	1	150.00			25.00	125.00
30 Jun 21	Vodafone Limited 569953277 4105 Telephone rental/calls	DD	32	<input checked="" type="checkbox"/>	1	60.44			9.07	51.37
						13,558.30			413.48	13,144.82