

Yapton Parish Council (22 - 23)

Payments for the period from 1 June 2022 to 30 June 2022

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 Jun 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,308.50				3,308.50
17 Jun 22	Admor Ltd 192715841 5207 Parish Council Newsletter	ONL	21	<input checked="" type="checkbox"/>	1	1,181.00				1,181.00
17 Jun 22	Council Protection of Rural England 4305 Subscriptions	ONL	22	<input checked="" type="checkbox"/>	1	36.00				36.00
17 Jun 22	Vodafone Limited 569953277 4323 Clerk's Telephone Rentals / Calls	DD	23	<input checked="" type="checkbox"/>	1	63.62			9.60	54.02
17 Jun 22	M E Caiger Allotment expenses- hedge cut 5104 Miscellaneous	ONL	24	<input checked="" type="checkbox"/>	1	130.00				130.00
17 Jun 22	West Sussex County Council 193604455 4101 Clerk's salary	ONL	25	<input checked="" type="checkbox"/>	1	2,485.31				2,300.00
17 Jun 22	4102 Employer's NI contributions M R Pickthall (Man-About-the- House)	ONL	26	<input checked="" type="checkbox"/>	1	20.00				185.31
17 Jun 22	5215 Platinum Jubilee Celebration Picnic William Cronin (Excelsior Landscaping)	ONL	27	<input checked="" type="checkbox"/>	1	590.00				20.00
17 Jun 22	4501 Litter collection 5103 grass cutting	ONL	28	<input checked="" type="checkbox"/>	1	152.99				500.00
17 Jun 22	Natalie Butcher 5215 Platinum Jubilee Celebration Picnic	ONL	29	<input checked="" type="checkbox"/>	1	567.00			24.28	128.71
20 Jun 22	G Burley & Sons Ltd 897 3981 45 4502 Grass and hedge cutting	ONL	29	<input checked="" type="checkbox"/>	1	567.00			94.50	472.50
20 Jun 22	Tarring Face Painters - Amanda Gormley 5215 Platinum Jubilee Celebration Picnic	ONL	30	<input checked="" type="checkbox"/>	1	100.00				100.00
20 Jun 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	700.00				700.00
23 Jun 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	70,000.00				70,000.00
23 Jun 22	HAGS-SMP Ltd 207853851 4513 Replacement Play Area - HAGS Uk	ONL	31	<input checked="" type="checkbox"/>	1	50,000.00				50,000.00
24 Jun 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	30,000.00				30,000.00
24 Jun 22	HAGS-SMP Ltd 207853851 4513 Replacement Play Area - HAGS Uk	ONL	31	<input checked="" type="checkbox"/>	1	50,000.00				50,000.00
27 Jun 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	32,000.00				32,000.00
27 Jun 22	HAGS-SMP Ltd 207853851 4513 Replacement Play Area - HAGS Uk	INT	31	<input checked="" type="checkbox"/>	1	32,000.00			22,000.00	10,000.00
						273,334.42			22,128.38	251,206.04