

Yapton Parish Council (22 - 23)

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

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 May 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	3,655.31				3,655.31
6 May 22	Community Speedwatch 305452529 5228 Community Speedwatch Equipment /	ONL	7	<input checked="" type="checkbox"/>	1	420.00			70.00	350.00
6 May 22	Yapton & Ford Village Hall 322008317 4313 Hire of hall for meetings	ONL	9	<input checked="" type="checkbox"/>	1	22.50				22.50
6 May 22	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	10	<input checked="" type="checkbox"/>	1	500.00				500.00
6 May 22	William Cronin (Excelsior Landscaping) 5103 grass cutting	ONL	11	<input checked="" type="checkbox"/>	1	45.00				45.00
6 May 22	R S Hall & Co 928826287 4302 Audit fees	ONL	12	<input checked="" type="checkbox"/>	1	300.00			50.00	250.00
6 May 22	Vodafone Limited 569953277 4323 Clerk's Telephone Rentals / Calls	DD	13	<input checked="" type="checkbox"/>	1	63.62			9.60	54.02
6 May 22	Anti Graffiti Systems Ltd 797 521 976 4504 Moles Contract	ONL	14	<input checked="" type="checkbox"/>	1	480.00			80.00	400.00
6 May 22	West Sussex County Council 193604455 4101 Clerk's salary	ONL	15	<input checked="" type="checkbox"/>	1	1,974.08				1,815.00
6 May 22	Yapton & Ford Village Hall 322008317 4321 Office Accommodation Expenses	ONL	8	<input checked="" type="checkbox"/>	1	375.00				159.08
17 May 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	2,000.00				375.00
17 May 22	Barclays Bank Limited 7910 Transfers to bank accounts	TFR		<input checked="" type="checkbox"/>	2	1,400.00				2,000.00
17 May 22	Philippa Greenan 4310 Miscellaneous	ONL	16	<input checked="" type="checkbox"/>	1	119.99			20.00	1,400.00
17 May 22	William Cronin (Excelsior Landscaping) 4501 Litter collection	ONL	17	<input checked="" type="checkbox"/>	1	715.00				99.99
17 May 22	5103 grass cutting Wizard Windows Ltd 787670177	ONL	19	<input checked="" type="checkbox"/>	1	360.00				625.00
17 May 22	5201 Bus shelters West Sussex County Council 193604455	ONL	20	<input checked="" type="checkbox"/>	1	1,963.76			60.00	90.00
17 May 22	4101 Clerk's salary 4102 Employer's NI contributions	ONL	18	<input checked="" type="checkbox"/>	1	167.40				1,815.00
17 May 22	Hampshire Flag Company Limited 5215 Platinum Jubilee Celebration Picnic	ONL	18	<input checked="" type="checkbox"/>	1	167.40				148.76
						14,561.66			27.90	139.50
						14,561.66			317.50	14,244.16