

**Yapton Parish Council (15 - 16)**

**Payments for the period from 1 February 2016 to 29 February 2016**

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 16	Public Works Loan Board	ONL	105	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
2 Feb 16	4202 Resurfacing Car Park/Play Area proje	ONL	106	<input checked="" type="checkbox"/>	1	60.00				60.00
3 Feb 16	4309 Website hosting/maintenance	ONL	107	<input checked="" type="checkbox"/>	1	460.80			10.00	50.00
4 Feb 16	E-Mango	ONL	107	<input checked="" type="checkbox"/>	1	460.80			76.80	384.00
4 Feb 16	4309 Website hosting/maintenance	TFR		<input checked="" type="checkbox"/>	2	1,500.00				1,500.00
4 Feb 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	1,500.00				1,500.00
4 Feb 16	7910 Transfers to bank accounts	ONL	112	<input checked="" type="checkbox"/>	1	942.00				942.00
4 Feb 16	Admor Ltd 192715841	ONL	112	<input checked="" type="checkbox"/>	1	942.00				942.00
16 Feb 16	5207 Parish Council Newsletter	DD	119	<input checked="" type="checkbox"/>	1	57.99				57.99
16 Feb 16	Vodafone Limited 569953277	DD	119	<input checked="" type="checkbox"/>	1	57.99				57.99
17 Feb 16	4105 Telephone rental/calls	TFR		<input checked="" type="checkbox"/>	2	2,500.00			8.66	49.33
17 Feb 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,500.00				2,500.00
17 Feb 16	7910 Transfers to bank accounts	ONL	114	<input checked="" type="checkbox"/>	1	200.00				200.00
17 Feb 16	B Caiger	ONL	114	<input checked="" type="checkbox"/>	1	200.00				200.00
17 Feb 16	4502 Grass and hedge cutting	DD	116	<input checked="" type="checkbox"/>	1	425.00				425.00
17 Feb 16	Mrs J M Smithers	DD	116	<input checked="" type="checkbox"/>	1	425.00				425.00
17 Feb 16	4501 Litter collection	DD	117	<input checked="" type="checkbox"/>	1	375.00				375.00
17 Feb 16	Yapton & Ford Village Hall 322008317	DD	117	<input checked="" type="checkbox"/>	1	375.00				375.00
17 Feb 16	4103 Office accommodation expenses	DD	117	<input checked="" type="checkbox"/>	1	375.00				375.00
17 Feb 16	Martyn Loveys	DD	117	<input checked="" type="checkbox"/>	1	375.00				375.00
24 Feb 16	5101 Cinders Lane site rental	ONL	118	<input checked="" type="checkbox"/>	1	500.00				500.00
24 Feb 16	Playdale Playgrounds Ltd 155625362	ONL	115	<input checked="" type="checkbox"/>	1	2,918.15				2,918.15
24 Feb 16	4503 Maintenance work	ONL	115	<input checked="" type="checkbox"/>	1	2,918.15				2,918.15
26 Feb 16	West Sussex County Council 193604455	ONL	113	<input checked="" type="checkbox"/>	1	1,329.97			486.36	2,431.79
26 Feb 16	4101 Clerk's salary	ONL	113	<input checked="" type="checkbox"/>	1	1,329.97				1,329.97
26 Feb 16	4102 Employer's NI contributions	ONL	113	<input checked="" type="checkbox"/>	1	1,329.97				1,329.97
						12,339.90			581.82	11,758.08