

Yapton Parish Council (16 - 17)

Payments for the period from 1 February 2017 to 28 February 2017

Date	Details	Cheque No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 17	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,800.00				2,800.00
1 Feb 17	7910 Transfers to bank accounts									
1 Feb 17	Public Works Loan Board	ONL	92	<input checked="" type="checkbox"/>	1	1,070.99				1,070.99
1 Feb 17	4202 Resurfacing Car Park/Play Area proje	ONL	93	<input checked="" type="checkbox"/>	1	1,344.20				1,263.17
	West Sussex County Council 193604455									81.03
	4101 Clerk's salary									983.00
2 Feb 17	4102 Employer's NI contributions	ONL	97	<input checked="" type="checkbox"/>	1	983.00				27.00
	Admor Ltd 192715841									148.50
2 Feb 17	5207 Parish Council Newsletter	ONL	94	<input checked="" type="checkbox"/>	1	27.00				168.22
2 Feb 17	Yapton & Ford Village Hall 322008317	ONL	96	<input checked="" type="checkbox"/>	1	148.50				375.00
	4313 Hire of hall for meetings									500.00
2 Feb 17	SSALC Limited 167413406	ONL	96	<input checked="" type="checkbox"/>	1	148.50				44.33
	4305 Subscriptions									7.66
2 Feb 17	Portsmouth Water Ltd 615375835	DD	98	<input checked="" type="checkbox"/>	1	168.22				23.09
	5102 Water rates									99.00
2 Feb 17	Yapton & Ford Village Hall 322008317	ONL	95	<input checked="" type="checkbox"/>	1	375.00				115.49
	4103 Office accommodation expenses									495.00
16 Feb 17	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	500.00				18.00
16 Feb 17	7910 Transfers to bank accounts	DD	99	<input checked="" type="checkbox"/>	1	51.99				350.00
	Vodafone Limited 569953277									7.66
16 Feb 17	4105 Telephone rental/calls	ONL	103	<input checked="" type="checkbox"/>	1	138.58				23.09
	Colas Ltd 602390377									99.00
16 Feb 17	4503 Maintenance work	ONL	100	<input checked="" type="checkbox"/>	1	594.00				495.00
16 Feb 17	Playdale Playgrounds Ltd 155625362	ONL	101	<input checked="" type="checkbox"/>	1	18.00				18.00
16 Feb 17	4503 Maintenance work	ONL	101	<input checked="" type="checkbox"/>	1	18.00				18.00
16 Feb 17	Yapton & Ford Village Hall 322008317	ONL	102	<input checked="" type="checkbox"/>	1	350.00				350.00
	4313 Hire of hall for meetings									
16 Feb 17	Mrs J M Smithers	ONL	102	<input checked="" type="checkbox"/>	1	350.00				350.00
	4501 Litter collection									
						8,569.48			129.75	8,439.73