

Yapton Parish Council (15 - 16)

Payments for the period from 1 March 2016 to 31 March 2016

Date	Details	Cheque No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
14 Mar 16	Datacenta Hosting 744541532	ONL	120	<input checked="" type="checkbox"/>	1	150.00			25.00	125.00
	4309 Website hosting/maintenance									
14 Mar 16	Yapton & Ford Village Hall 322008317	ONL	121	<input checked="" type="checkbox"/>	1	27.00				27.00
	4313 Hire of hall for meetings									
14 Mar 16	B Caiger	ONL	125	<input checked="" type="checkbox"/>	1	50.00				50.00
	4503 Maintenance work									
18 Mar 16	Vodafone Limited 569953277	DD	129	<input checked="" type="checkbox"/>	1	57.99				57.99
	4105 Telephone rental/calls									
23 Mar 16	Mrs J M Smithers	ONL	126	<input checked="" type="checkbox"/>	1	340.00			8.66	49.33
	4501 Litter collection									
23 Mar 16	A D Gardiner	ONL	127	<input checked="" type="checkbox"/>	1	71.55				71.55
	4104 Clerk's mileage									
23 Mar 16	A D Gardiner	ONL	128	<input checked="" type="checkbox"/>	1	118.12				118.12
	4303 Postages									
	4304 Photocopying/stationery								3.46	69.12
	4308 Office equipment/computer software								2.93	23.04
23 Mar 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	750.00				750.00
	7910 Transfers to bank accounts									
23 Mar 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	2	2,000.00				2,000.00
	7910 Transfers to bank accounts									
29 Mar 16	G Burley & Sons Ltd 209592547	ONL	123	<input checked="" type="checkbox"/>	1	382.50				382.50
	4502 Grass and hedge cutting									
30 Mar 16	West Sussex County Council 193604455	ONL	124	<input checked="" type="checkbox"/>	1	1,329.97			63.75	318.75
	4101 Clerk's salary									
	4102 Employer's NI contributions									1,250.67
	Canon (UK) Limited 523797128									79.30
31 Mar 16	4304 Photocopying/stationery	ONL	122	<input checked="" type="checkbox"/>	1	39.82			6.64	33.18
						5,316.95			110.44	5,206.51