

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-12-2020 and 31-12-2020)

Cost Centre Income**Code Number 7 Miscellaneous Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	03/12/2020		Co-op	BACS	Bowls Club rent	Northiam Bowls Club	Z	160.00	0.00	160.00
40	16/12/2020		Co-op	BACS	Christmas Trees	St Mary's Church	Z	50.00	0.00	50.00
Subtotal for Code: Miscellaneous Income								£210.00	£0.00	£210.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	31/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
34	02/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
35	10/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	E	550.00	0.00	550.00
36	01/12/2020		Co-op	D/D	SFF Storage	M J Browning	Z	40.00	0.00	40.00
38	07/12/2020		Co-op	D/D	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
39	11/12/2020		Co-op	BACS	Sheep grazing	Mark Goodman	Z	373.50	0.00	373.50
Subtotal for Code: SFF								£3,503.50	£0.00	£3,503.50
Subtotal for Cost Centre: Income								3,713.50	0.00	3,713.50

TOTALS £3,713.50 £0.00 £3,713.50