

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-05-2020 and 31-05-2020)

Cost Centre Income

Code Number		6 VAT Refund		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
4	11/05/2020		Co-op		VAT refund	HMRC	R	0.00	9,013.36	9,013.36
<u>Subtotal for Code: VAT Refund</u>								£0.00	£9,013.36	£9,013.36
<u>Subtotal for Cost Centre: Income</u>								0.00	9,013.36	9,013.36
TOTALS								£0.00	£9,013.36	£9,013.36