

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-11-2020 and 30-11-2020)

Cost Centre Income

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	02/11/2020		Co-op	D/D	SFF Storage	M J Browning	Z	40.00	0.00	40.00
30	05/11/2020		Co-op	D/D	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
31	18/11/2020		Co-op	BACS	SFF Bunges	Moloney & Partner	Z	550.00	0.00	550.00
32	27/11/2020		Co-op	BACS	SFF	Iden Kennels	E	200.00	0.00	200.00
<u>Subtotal for Code: SFF</u>								<u>£1,830.00</u>	<u>£0.00</u>	<u>£1,830.00</u>
<u>Subtotal for Cost Centre: Income</u>								<u>1,830.00</u>	<u>0.00</u>	<u>1,830.00</u>
<u>TOTALS</u>								<u>£1,830.00</u>	<u>£0.00</u>	<u>£1,830.00</u>