

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2020 and 31-10-2020)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	22/10/2020		Co-op		Grass contract	ESCC	E	451.00	0.00	451.00
27	23/10/2020		Co-op		C I L	RDC	E	5,155.96	0.00	5,155.96
<u>Subtotal for Code:</u> Miscellaneous Income								£5,606.96	£0.00	£5,606.96

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	07/10/2020		Co-op		Stables	Sapsted	E	1,040.00	0.00	1,040.00
28	01/10/2020		Co-op		SFF Storage	M J Browning	Z	40.00	0.00	40.00
<u>Subtotal for Code:</u> SFF								£1,080.00	£0.00	£1,080.00
<u>Subtotal for Cost Centre:</u> Income								6,686.96	0.00	6,686.96

TOTALS £6,686.96 £0.00 £6,686.96