

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-09-2020 and 30-09-2020)

Cost Centre Income**Code Number 3 Cemetery/Burials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	10/09/2020		Co-op		Cemetery	Perigoe's	E	120.00	0.00	120.00
20	12/09/2020		Co-op		Cemetery	Perigoe's	E	360.00	0.00	360.00
23	14/09/2020		Co-op		Cemetery	Cleverley	E	24.00	0.00	24.00
Subtotal for Code: Cemetery/Burials								£504.00	£0.00	£504.00

Code Number 1 Precept

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	01/09/2020		Co-op		Precept	RDC	Z	50,000.00	0.00	50,000.00
Subtotal for Code: Precept								£50,000.00	£0.00	£50,000.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	04/09/2020		Co-op		Cat BX	Iden Kennels	E	2,750.00	0.00	2,750.00
19	11/09/2020		Petty Cash		Miscellaneous	T. Gilbert	E	20.00	0.00	20.00
21	01/09/2020		Co-op		SFF Storage	M J Browning	E	40.00	0.00	40.00
24	07/09/2020		Co-op		Stables	Sapsted	E	1,000.00	0.00	1,000.00
Subtotal for Code: SFF								£3,810.00	£0.00	£3,810.00
Subtotal for Cost Centre: Income								54,314.00	0.00	54,314.00

TOTALS **£54,314.00** **£0.00** **£54,314.00**