

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2020 and 30-04-2020)

Cost Centre Payments**Code Number 18 Computer**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/04/2020		Co-op	900	Ink	Cartridge King	S	89.54	17.91	107.45
Subtotal for Code: Computer								£89.54	£17.91	£107.45

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	08/04/2020		Co-op	897	Replace cheque 875	Land Lake	S	45.00	9.00	54.00
8	27/04/2020		Co-op	903	Grass contract	J O'Conner	S	765.16	153.03	918.19
69	08/04/2020		Co-op	Re 875	Reverse chq 875 from 19/20	Land Lake	S	-45.00	-9.00	-54.00
Subtotal for Code: Grass Contract								£765.16	£153.03	£918.19

Code Number 36 Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	01/04/2020		Co-op	Re 658	Prior year unrepresented chq correction	SSALC	X	-144.00	0.00	-144.00
67	01/04/2020		Co-op	Re 666	Prior year unrepresented chq correction	Cancelled chq	X	-57.00	0.00	-57.00
68	01/04/2020		Co-op	Re 687	Prior year unrepresented chq correction	Land Lake	X	-519.00	0.00	-519.00
Subtotal for Code: Misc								£-720.00	£0.00	£-720.00

Code Number 34 Playing Field

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	17/04/2020		Co-op	902	Zip wire kit	Kompan	S	300.30	60.06	360.36
Subtotal for Code: Playing Field								£300.30	£60.06	£360.36

Code Number 26 Room Hire/Rent/Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2020		Co-op	SO	Rent	Northiam Village Club	X	780.00	0.00	780.00
3	09/04/2020		Co-op	898	Room hire	NVHT	X	35.00	0.00	35.00
Subtotal for Code: Room Hire/Rent/Insurance								£815.00	£0.00	£815.00

Code Number 10 Salary

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/04/2020		Co-op	901	Salary	R H-L	X	1,449.95	0.00	1,449.95
Subtotal for Code: Salary								£1,449.95	£0.00	£1,449.95

Code Number 14 Stationery / Post

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	22/04/2020		Petty Cash		Stamps	Jempsons	E	15.60	0.00	15.60
Subtotal for Code: Stationery / Post								£15.60	£0.00	£15.60

Code Number 21 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2020		Co-op	899	Subs	ESALC	X	740.57	0.00	740.57
Subtotal for Code: Subscriptions								£740.57	£0.00	£740.57

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Code Number		17 Telecom		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
13	21/04/2020		Co-op	DD	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Telecom								£17.01	£3.40	£20.41
Subtotal for Cost Centre: Payments								3,473.13	234.40	3,707.53
TOTALS								£3,473.13	£234.40	£3,707.53