

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-08-2020 and 31-08-2020)

Cost Centre Payments**Code Number 11 Blue X / SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	10/08/2020		Co-op	957	Bungalow renovations	S & T Windows	S	305.00	61.00	366.00
77	10/08/2020		Co-op	960	SFF bungs flooring	Adrian Baker	S	375.00	75.00	450.00
78	10/08/2020		Co-op	961	Bungalow renovations	J Foster	Z	756.00	0.00	756.00
80	14/08/2020		Co-op	962	SFF	Pipestock	S	428.08	85.61	513.69
81	14/08/2020		Co-op	962	SFF	Heating Parts	S	129.30	21.73	151.03
84	21/08/2020		Co-op	965	R&R	S Pratt	E	64.00	0.00	64.00
85	24/08/2020		Co-op	966	Bungalow cleaning	C. Sands	Z	595.00	0.00	595.00
86	24/08/2020		Co-op	967	SFF	S Pratt	E	440.00	0.00	440.00
100	14/08/2020		Co-op	962	Bungalow renovations	Toolstation	S	33.90	6.78	40.68
101	14/08/2020		Co-op	962	Bungalow renovations	Dunelm	S	72.50	14.50	87.00
102	14/08/2020		Co-op	962	Bungalow renovations	Amazon	S	0.00	0.00	0.00
103	14/08/2020		Co-op	962	Bungalow renovations	Amazon	S	20.33	4.07	24.40
104	14/08/2020		Co-op	962	Bungalow renovations	Dunelm	S	90.00	18.00	108.00
112	17/08/2020		Co-op	D/D	Business Rated SFF	RDC	E	622.00	0.00	622.00
Subtotal for Code: Blue X / SFF								£3,931.11	£286.69	£4,217.80

Code Number 23 Cemetery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	17/08/2020		Co-op	963	Cemetery	D & S Chestnut Ltd	S	445.00	89.00	534.00
82	17/08/2020		Co-op	963	Cemetery	D & S Chestnut	S	0.00	0.00	0.00
Subtotal for Code: Cemetery								£445.00	£89.00	£534.00

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	14/08/2020		Co-op	962	Library S106	The Metal Store	S	136.83	27.37	164.20
106	13/08/2020		Co-op	962	Casual Labour	G. Woodgate	Z	50.00	0.00	50.00
Subtotal for Code: Library								£186.83	£27.37	£214.20

Code Number 36 Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	10/08/2020		Co-op	958	R&R	Land Lake	S	50.00	10.00	60.00
83	20/08/2020		Co-op	964	Subs	C P R E	E	50.00	0.00	50.00
Subtotal for Code: Misc								£100.00	£10.00	£110.00

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	03/08/2020		Co-op		Phone service	BT Plc	S	91.77	18.36	110.13
111	20/08/2020		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£108.78	£21.76	£130.54

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Code Number		10 Salary								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	10/08/2020		Co-op	959	Salary	R H-L	Z	1,390.23	0.00	1,390.23
Subtotal for Code: Salary								£1,390.23	£0.00	£1,390.23
Code Number		14 Stationery / Post								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	05/08/2020		Petty Cash		Stamps	Jempsons	E	7.80	0.00	7.80
Subtotal for Code: Stationery / Post								£7.80	£0.00	£7.80
Code Number		20 Subsistence								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	20/08/2020		Petty Cash		Water	Aldi	X	1.78	0.00	1.78
Subtotal for Code: Subsistence								£1.78	£0.00	£1.78
Code Number		19 Travel								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	05/08/2020		Petty Cash		Mileage	R H-L	X	5.00	0.00	5.00
97	14/08/2020		Petty Cash		Mileage	R H-L	X	2.00	0.00	2.00
Subtotal for Code: Travel								£7.00	£0.00	£7.00
Code Number		31 Tree Works								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	05/08/2020		Petty Cash		Tree Works	O Dobinson	X	70.00	0.00	70.00
Subtotal for Code: Tree Works								£70.00	£0.00	£70.00
Code Number		30 Utilities								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	03/08/2020		Co-op	955	SFF Bunges name change	RDC	S	125.00	25.00	150.00
74	05/08/2020		Co-op	956	Water supply	Castle Water	E	109.35	0.00	109.35
Subtotal for Code: Utilities								£234.35	£25.00	£259.35
Subtotal for Cost Centre: Payments								6,482.88	459.82	6,942.70
TOTALS								£6,482.88	£459.82	£6,942.70