

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-12-2020 and 31-12-2020)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
181	06/12/2020		Co-op	1011	SFF Plumbing	Marshall Heating	S	220.00	44.00	264.00
182	06/12/2020		Co-op	1012	SFF	C.M. Pierce	Z	550.00	0.00	550.00
183	06/12/2020		Co-op	1013	SFF	E D F	L	21.97	1.10	23.07
184	06/12/2020		Co-op	1014	Council Tax	RDC	Z	294.74	0.00	294.74
189	06/12/2020		Co-op	1018	Waste water	Business Stream	Z	39.48	0.00	39.48
190	06/12/2020		Co-op	1019	Business Rated SFF	RDC	Z	154.30	0.00	154.30
191	06/12/2020		Co-op	1020	Business Rated SFF	RDC	Z	1,178.46	0.00	1,178.46
194	06/12/2020		Co-op	1021 (3 of 4)	SFF	Thompson Tippers	Z	170.00	0.00	170.00
195	06/12/2020		Co-op	1021 (4 Of 4)	Bungalow renovations	P Sargent	Z	4.85	0.00	4.85
209	31/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
214	01/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	206.25	41.25	247.50
215	02/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
216	10/12/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
Subtotal for Code: Blue X / SFF								£2,993.80	£117.10	£3,110.90

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	06/12/2020		Co-op	1015	Grass contract	J O'Conner	S	765.16	153.03	918.19
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
188	06/12/2020		Co-op	1017	R&R	Fenceline	S	55.00	11.00	66.00
193	06/12/2020		Co-op	1021 (2 of 4)	Christmas Trees	Littledown Christmas Tree Farm	S	250.00	50.00	300.00
Subtotal for Code: Misc								£305.00	£61.00	£366.00

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	06/12/2020		Co-op	D/D	Electric supply	Southern Electric	L	0.00	0.00	0.00
192	06/12/2020		Co-op	1021 (1 of 4)	Stamps	P Sargent	Z	8.68	0.00	8.68
Subtotal for Code: Office Expenses								£8.68	£0.00	£8.68

Code Number 33 Playground

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	06/12/2020		Co-op	1010	Playground	Active Risk Management	Z	73.00	0.00	73.00
Subtotal for Code: Playground								£73.00	£0.00	£73.00

Code Number 10 Salary

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	06/12/2020		Co-op	1022	Salary	R H-L	Z	904.40	0.00	904.40
Subtotal for Code: Salary								£904.40	£0.00	£904.40

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Code Number		14 Stationery / Post		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
186	06/12/2020		Co-op	1016	Miscellaneous	Royal Mail	S	2.35	0.47	2.82
Subtotal for Code: Stationery / Post								£2.35	£0.47	£2.82
Subtotal for Cost Centre: Payments								5,052.39	331.60	5,383.99
TOTALS								£5,052.39	£331.60	£5,383.99