

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-07-2020 and 31-07-2020)

Cost Centre Payments**Code Number 29 Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	30/07/2020		Co-op	951	Accounts software	Starboard Systems (Scribe)	S	283.00	56.60	339.60
64	30/07/2020		Co-op	952	Uploading	Starboard Systems (Scribe)	S	99.00	19.80	118.80
Subtotal for Code: Audit								£382.00	£76.40	£458.40

Code Number 11 Blue X / SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	03/07/2020		Co-op	941	SFF	Land Lake	S	25.00	5.00	30.00
53	07/07/2020		Co-op	943	Bungalow renovations	M J Browning	X	2,000.00	0.00	2,000.00
56	08/07/2020		Co-op	DD	SFF Rates	RDC	X	622.00	0.00	622.00
58	17/07/2020		Co-op	947	Vars	S Pratt	X	158.29	0.00	158.29
60	17/07/2020		Co-op	948	Water main parts	Wolseley	S	22.09	4.42	26.51
65	30/07/2020		Co-op	953	SFF Asbestos	Alpha Surveys	S	350.00	70.00	420.00
110	30/07/2020		Co-op	954	Bungalow renovations	Oven clean	X	150.00	0.00	150.00
Subtotal for Code: Blue X / SFF								£3,327.38	£79.42	£3,406.80

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	08/07/2020		Co-op	944	Grass contract	J O'Conner	S	765.16	153.03	918.19
62	30/07/2020		Co-op	950	Grass contract	J O'Conner	S	765.16	153.03	918.19
Subtotal for Code: Grass Contract								£1,530.32	£306.06	£1,836.38

Code Number 35 Horticultural Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	17/07/2020		Co-op	947	Vars	S Pratt	X	5.00	0.00	5.00
61	17/07/2020		Co-op	949	Vars	S Pratt	X	20.00	0.00	20.00
Subtotal for Code: Horticultural Services								£25.00	£0.00	£25.00

Code Number 34 Playing Field

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	08/07/2020		Co-op	945	Playing field works	Bourne Sport	S	15,637.50	3,127.50	18,765.00
Subtotal for Code: Playing Field								£15,637.50	£3,127.50	£18,765.00

Code Number 26 Room Hire/Rent/Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	01/07/2020		Co-op	SO	Rent	Northiam Village Club	X	780.00	0.00	780.00
Subtotal for Code: Room Hire/Rent/Insurance								£780.00	£0.00	£780.00

Code Number 10 Salary

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	06/07/2020		Co-op	942	Salary	R H-L	X	1,163.78	0.00	1,163.78
Subtotal for Code: Salary								£1,163.78	£0.00	£1,163.78

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Code Number		14 Stationery / Post		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
93	01/07/2020		Petty Cash		Stamps	Jempsons	E	7.80	0.00	7.80
Subtotal for Code: Stationery / Post								£7.80	£0.00	£7.80
Code Number		17 Telecom		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
70	21/07/2020		Co-op	DD	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Telecom								£17.01	£3.40	£20.41
Code Number		31 Tree Works		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
57	17/07/2020		Co-op	946	Churchyard trees	Oakden Trees	X	1,080.00	0.00	1,080.00
Subtotal for Code: Tree Works								£1,080.00	£0.00	£1,080.00
Code Number		30 Utilities		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
71	23/07/2020		Co-op	DD	Electric supply	Southern Electric	X	30.24	0.00	30.24
Subtotal for Code: Utilities								£30.24	£0.00	£30.24
Subtotal for Cost Centre: Payments								23,981.03	3,592.78	27,573.81
TOTALS								£23,981.03	£3,592.78	£27,573.81