

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-06-2020 and 30-06-2020)

Cost Centre Income**Code Number 2 SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	18/06/2020		Co-op	928	SFF Elects	L Cornwell	X	1,300.00	0.00	1,300.00
Subtotal for Code: SFF								£1,300.00	£0.00	£1,300.00
Subtotal for Cost Centre: Income								1,300.00	0.00	1,300.00

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	10/06/2020		Co-op	921	Stables	Gaby Hardwicke	S	1,515.00	300.00	1,815.00
32	16/06/2020		Co-op	923	Stables	Samuel & Son	S	1,500.00	300.00	1,800.00
33	05/06/2020		Co-op	924	Bungalow renovations	Workshop Xpress	S	189.57	37.91	227.48
35	01/06/2020		Co-op	925	Bungalow renovations	J Foster	S	82.67	12.33	95.00
37	22/06/2020		Co-op	927	Boiler service	Benenden Htg	S	240.00	48.00	288.00
40	12/06/2020		Co-op	930	Electric supply	Opus Energy	X	122.72	0.00	122.72
42	17/06/2020		Co-op	932	Bungalow renovations	J Foster	S	74.29	5.51	79.80
43	25/06/2020		Co-op	933	Stables	L Cornwell	X	1,345.00	0.00	1,345.00
44	25/06/2020		Co-op	934	Bungalow renovations	P Sargent	S	61.88	11.19	73.07
45	17/06/2020		Co-op	DD	Business Rated SFF	RDC	X	619.95	0.00	619.95
49	29/06/2020		Co-op	939	Bungalow renovations	N Gethin	X	760.00	0.00	760.00
Subtotal for Code: Blue X / SFF								£6,511.08	£714.94	£7,226.02

Code Number 18 Computer

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	12/06/2020		Co-op	931	Ink	Cartridge King	S	83.32	16.67	99.99
92	17/06/2020		Petty Cash		Registration	Tsohost	S	9.95	1.99	11.94
Subtotal for Code: Computer								£93.27	£18.66	£111.93

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	01/06/2020		Co-op	920	R&R	Fenceline	S	50.00	10.00	60.00
39	17/06/2020		Co-op	929	Grass contract	J O'Conner	S	765.16	153.03	918.19
Subtotal for Code: Grass Contract								£815.16	£163.03	£978.19

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	30/06/2020		Co-op	940	Library rent	NVHT	X	200.00	0.00	200.00
Subtotal for Code: Library								£200.00	£0.00	£200.00

Code Number 36 Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	25/06/2020		Co-op	936	Shipstone Memorial Plaque	T Ayling	X	78.00	0.00	78.00
48	26/06/2020		Co-op	938	Office lock	Searle	S	241.77	48.35	290.12

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						Subtotal for Code:	Misc	£319.77	£48.35	£368.12
Code Number	25 PAYE									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	10/06/2020		Co-op	922	PAYE	HMRC	X	803.60	0.00	803.60
						Subtotal for Code:	PAYE	£803.60	£0.00	£803.60
Code Number	10 Salary									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	08/06/2020		Co-op	926	Salary	R H-L	X	1,353.64	0.00	1,353.64
						Subtotal for Code:	Salary	£1,353.64	£0.00	£1,353.64
Code Number	14 Stationery / Post									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	08/06/2020		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
91	08/06/2020		Petty Cash		Water	Aldi	X	1.70	0.00	1.70
						Subtotal for Code:	Subsistence	£1.70	£0.00	£1.70
Code Number	17 Telecom									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	18/06/2020		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	10,123.03	948.38	11,071.41
						TOTALS		£11,423.03	£948.38	£12,371.41