

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-05-2020 and 31-05-2020)

Cost Centre Payments**Code Number 29 Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	19/05/2020		Co-op	910	Internal audtir	Auditing Solutions	S	510.00	102.00	612.00
Subtotal for Code: Audit								£510.00	£102.00	£612.00

Code Number 11 Blue X / SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/05/2020		Co-op	907	Bungalow renovations	R&S Paine	S	2,240.00	448.00	2,688.00
15	14/05/2020		Co-op	909	Tree Works	Oakden Trees	X	960.00	0.00	960.00
19	06/05/2020		Co-op	911	Electric supply	Opus Energy	X	164.65	0.00	164.65
24	15/05/2020		Co-op	916	Bungalow renovations	Workshop Xpress	S	366.67	73.33	440.00
28	29/05/2020		Co-op	919	Bungalow renovations	R Dawes	X	643.00	0.00	643.00
Subtotal for Code: Blue X / SFF								£4,374.32	£521.33	£4,895.65

Code Number 27 Dog Bin Emptying

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	07/05/2020		Co-op	906	Dog bin emptying	RDC	S	1,950.00	390.00	2,340.00
Subtotal for Code: Dog Bin Emptying								£1,950.00	£390.00	£2,340.00

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	22/05/2020		Co-op	917	R&R	Land Lake	S	50.00	10.00	60.00
Subtotal for Code: Grass Contract								£50.00	£10.00	£60.00

Code Number 35 Horticultural Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	01/05/2020		Co-op	908	Horticultural works	S Pratt	X	445.00	0.00	445.00
Subtotal for Code: Horticultural Services								£445.00	£0.00	£445.00

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	21/05/2020		Co-op	918	R&R	R Deal	X	480.00	0.00	480.00
Subtotal for Code: Library								£480.00	£0.00	£480.00

Code Number 36 Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	20/05/2020		Co-op	913	Artwork	T Ayling	X	102.80	0.00	102.80
89	15/05/2020		Petty Cash		Cleaning	Gill	X	24.00	0.00	24.00
Subtotal for Code: Misc								£126.80	£0.00	£126.80

Code Number 34 Playing Field

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	18/05/2020		Co-op	915	Refurb playing field	Bourne Sport	S	10,957.50	2,191.50	13,149.00
Subtotal for Code: Playing Field								£10,957.50	£2,191.50	£13,149.00

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Code Number		10 Salary								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	07/05/2020		Co-op	914	Salary	R H-L	X	1,583.45	0.00	1,583.45
Subtotal for Code: Salary								£1,583.45	£0.00	£1,583.45
Code Number		14 Stationery / Post								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	28/05/2020		Co-op	905	Stationery	Kings Stationers	S	33.31	6.66	39.97
Subtotal for Code: Stationery / Post								£33.31	£6.66	£39.97
Code Number		21 Subscriptions								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	20/05/2020		Co-op	904	Subs	ICCM	X	95.00	0.00	95.00
20	06/05/2020		Co-op	912	Subs	Information Commissioner	X	40.00	0.00	40.00
Subtotal for Code: Subscriptions								£135.00	£0.00	£135.00
Code Number		20 Subsistence								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	05/05/2020		Petty Cash		Water	Aldi	X	1.78	0.00	1.78
Subtotal for Code: Subsistence								£1.78	£0.00	£1.78
Code Number		17 Telecom								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	04/05/2020		Co-op	DD	Phone service	BT Plc	S	100.13	20.02	120.15
27	21/05/2020		Co-op	DD	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Telecom								£117.14	£23.42	£140.56
Code Number		30 Utilities								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	04/05/2020		Co-op	DD	Electric supply	Southern Electric	X	151.34	0.00	151.34
Subtotal for Code: Utilities								£151.34	£0.00	£151.34
Subtotal for Cost Centre: Payments								20,915.64	3,244.91	24,160.55
TOTALS								£20,915.64	£3,244.91	£24,160.55