

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-11-2020 and 30-11-2020)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	05/11/2020		Co-op	1000	Legals	Lawson Lewis Blaker	S	333.33	66.67	400.00
166	15/11/2020		Co-op	1001	Electric supply	Opus Energy	L	406.55	20.33	426.88
167	15/11/2020		Co-op	1002	Electric supply	E D F	L	30.66	1.53	32.19
169	15/11/2020		Co-op	1004	SFF Bungs	RDC	Z	231.00	0.00	231.00
171	15/11/2020		Co-op	1006	SFF	S Pratt	E	450.00	0.00	450.00
172	15/11/2020		Co-op	1007	SFF Plumbing	N Gethin	Z	180.00	0.00	180.00
173	15/11/2020		Co-op	1008	SFF	Searle	S	98.00	19.60	117.60
176	15/11/2020		Co-op	1009 (3 of 3)	SFF	P Sargent	S	157.02	31.41	188.43
198	17/11/2020		Co-op	D/D	Business Rated SFF	RDC	Z	557.00	0.00	557.00
200	18/11/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	90.00	18.00	108.00
201	18/11/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	116.25	23.25	139.50
202	18/11/2020		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
Subtotal for Code: Blue X / SFF								£2,691.06	£189.04	£2,880.10

Code Number 16 Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	15/11/2020		Co-op	1003	DONATION	British Legion	Z	17.00	0.00	17.00
Subtotal for Code: Donations								£17.00	£0.00	£17.00

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	15/11/2020		Co-op	1005	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
175	15/11/2020		Co-op	1009 (2 of 3)	Legals	P Sargent	S	5.00	1.00	6.00
Subtotal for Code: Misc								£5.00	£1.00	£6.00

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
174	15/11/2020		Co-op	1009(1 of 3)	Miscellaneous	P Sargent	S	57.31	11.46	68.77
197	02/11/2020		Co-op	D/D	Phone service	BT Plc	S	92.32	18.46	110.78
199	20/11/2020		Co-op	D/D	Electric supply	Southern Electric	L	89.14	4.46	93.60
Subtotal for Code: Office Expenses								£238.77	£34.38	£273.15

Subtotal for Cost Centre: Payments 3,716.99 377.45 4,094.44

TOTALS £3,716.99 £377.45 £4,094.44