

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-10-2020 and 31-10-2020)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	08/10/2020		Co-op	986	R&R	A C Marsland	E	400.00	0.00	400.00
157	27/10/2020		Co-op	995	Bungalow renovations	D & S Chestnut Ltd	S	2,236.66	447.34	2,684.00
161	27/10/2020		Co-op	996	Legals	Surrey Hills Solicitors	S	350.00	70.00	420.00
162	27/10/2020		Co-op	997	Council Tax	RDDC	E	354.35	0.00	354.35
163	28/10/2020		Co-op	998	Electric supply	E D F	L	50.51	2.53	53.04
164	28/10/2020		Co-op	999	Electric supply	E D F	L	25.78	1.29	27.07
179	19/10/2020		Co-op	D/D	Business Rated SFF	RDC	Z	557.00	0.00	557.00
Subtotal for Code: Blue X / SFF								£3,974.30	£521.16	£4,495.46

Code Number 18 Computer

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	08/10/2020		Co-op	984	Web site	NetWiseUK	E	739.00	0.00	739.00
152	15/10/2020		Co-op	984	Web site	NetWiseUK	E	0.00	0.00	0.00
Subtotal for Code: Computer								£739.00	£0.00	£739.00

Code Number 16 Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	28/10/2020		Co-op	992	Work Wear	Tull Printing	S	92.00	18.40	110.40
151	28/10/2020		Co-op	993	DONATION	Helping Hands	Z	46.47	0.00	46.47
Subtotal for Code: Donations								£138.47	£18.40	£156.87

Code Number 35 Horticultural Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
147	28/10/2020		Co-op	989	R&R	Land Lake	S	1,375.00	275.00	1,650.00
153	27/10/2020		Co-op		R&R	Land Lake	S	0.00	0.00	0.00
Subtotal for Code: Horticultural Services								£1,375.00	£275.00	£1,650.00

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	08/10/2020		Co-op	983	Library rent	N V H T	E	100.00	0.00	100.00
Subtotal for Code: Library								£100.00	£0.00	£100.00

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	07/10/2020		Petty Cash		Stamps	Jempsons	E	7.80	0.00	7.80
154	27/10/2020		Co-op		Insurance	Came & Co	E	0.00	0.00	0.00
158	27/10/2020		Co-op	D/D	Electric supply	Southern Electric	Z	188.16	0.00	188.16
160	20/10/2020		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£212.97	£3.40	£216.37

Code Number 25 PAYE

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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135	08/10/2020		Co-op	987	PAYE	HMRC	E	689.60	0.00	689.60
Subtotal for Code: PAYE								£689.60	£0.00	£689.60
Code Number 24 Petty Cash										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
143	02/10/2020		Petty Cash		Mileage	R H-L	E	2.00	0.00	2.00
144	05/10/2020		Petty Cash		Mileage	R H-L	E	2.50	0.00	2.50
Subtotal for Code: Petty Cash								£4.50	£0.00	£4.50
Code Number 34 Playing Field										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
149	28/10/2020		Co-op	991	Playing field works	Bourne Sport	S	450.00	90.00	540.00
155	27/10/2020		Co-op		Playing field works	Bourne Sport	Z	0.00	0.00	0.00
Subtotal for Code: Playing Field								£450.00	£90.00	£540.00
Code Number 26 Room Hire/Rent/Insurance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	28/10/2020		Co-op	990	Insurance	Came & Co	X	3,089.31	0.00	3,089.31
178	01/10/2020		Co-op	SO	Rent	Northiam Village Club	Z	780.00	0.00	780.00
Subtotal for Code: Room Hire/Rent/Insurance								£3,869.31	£0.00	£3,869.31
Code Number 10 Salary										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
156	27/10/2020		Co-op	994	Salary	R H-L	E	1,401.83	0.00	1,401.83
177	08/10/2020		Co-op	988	Salary	R H-L	Z	1,299.18	0.00	1,299.18
Subtotal for Code: Salary								£2,701.01	£0.00	£2,701.01
Code Number 21 Subscriptions										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	08/10/2020		Co-op	982	Subs	R A L C	E	80.00	0.00	80.00
133	08/10/2020		Co-op	985	Clerks & Councils Direct	Communicorp	E	100.00	0.00	100.00
Subtotal for Code: Subscriptions								£180.00	£0.00	£180.00
Code Number 17 Telecom										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	27/10/2020		Co-op	D/D	Phone service	BT Plc	S	0.00	0.00	0.00
Subtotal for Code: Telecom								£0.00	£0.00	£0.00
Subtotal for Cost Centre: Payments								14,434.16	907.96	15,342.12
TOTALS								£14,434.16	£907.96	£15,342.12