

Northiam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-09-2020 and 30-09-2020)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	17/09/2020		Co-op	971	Bungalow renovations	J H Young Ltd	S	3.94	0.79	4.73
115	17/09/2020		Co-op	971	Bungalow renovations	Wickes	S	7.49	1.50	8.99
116	17/09/2020		Co-op	971	Bungalow renovations	B & Q	S	61.05	12.21	73.26
117	17/09/2020		Co-op	972	SFF	S J Neville	S	66.91	11.39	78.30
118	17/09/2020		Co-op	972	SFF Mower repairs	S J Neville	Z	10.00	0.00	10.00
120	17/09/2020		Co-op	974	Electric supply	E D F	X	16.16	0.00	16.16
124	21/09/2020		Co-op	980	Waste water	Business Stream	X	161.36	0.00	161.36
137	17/09/2020		Co-op	968	Bungalow renovations	L Cornwell	E	80.00	0.00	80.00
139	15/09/2020		Co-op		Loan repayment	P W L B	E	35,157.23	0.00	35,157.23
140	17/09/2020		Co-op	D/D	Business Rated SFF	RDC	E	557.52	0.00	557.52
146	30/09/2020		Co-op	D/D	Loan repayment	P W L B	E	1,721.44	0.00	1,721.44
Subtotal for Code: Blue X / SFF								£37,843.10	£25.89	£37,868.99

Code Number 16 Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	16/09/2020		Co-op	976	DONATION	N V H T	E	1,500.00	0.00	1,500.00
Subtotal for Code: Donations								£1,500.00	£0.00	£1,500.00

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	17/09/2020		Co-op	973	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 35 Horticultural Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	16/09/2020		Co-op	978	R&R	Land Lake	S	90.00	18.00	108.00
138	17/09/2020		Co-op	969	Grass contract	J O'Conner	S	765.16	153.03	918.19
Subtotal for Code: Horticultural Services								£855.16	£171.03	£1,026.19

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	10/09/2020		Co-op	962	Library S106	Toolstation	S	5.15	1.04	6.19
Subtotal for Code: Library								£5.15	£1.04	£6.19

Code Number 36 Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	17/09/2020		Co-op	979	Litter pick	T. Gilbert	E	200.00	0.00	200.00
Subtotal for Code: Misc								£200.00	£0.00	£200.00

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	23/09/2020		Co-op	981	Web site	NetWiseUK	X	160.00	0.00	160.00

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128	23/09/2020		Petty Cash		Virtual meeting	Zoom	S	11.99	2.40	14.39
141	22/09/2020		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£189.00	£5.80	£194.80
Code Number 24 Petty Cash										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	23/09/2020		Petty Cash		Stamps	Jempsons	E	15.60	0.00	15.60
142	28/09/2020		Petty Cash		Mileage	R H-L	E	2.50	0.00	2.50
Subtotal for Code: Petty Cash								£18.10	£0.00	£18.10
Code Number 26 Room Hire/Rent/Insurance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	17/09/2020		Co-op	970	Room hire	N V H T	E	35.00	0.00	35.00
Subtotal for Code: Room Hire/Rent/Insurance								£35.00	£0.00	£35.00
Code Number 10 Salary										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	16/09/2020		Co-op	975	Salary	R H-L	E	1,377.55	0.00	1,377.55
Subtotal for Code: Salary								£1,377.55	£0.00	£1,377.55
Code Number 14 Stationery / Post										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	26/09/2020		Petty Cash		Stamps	Jempsons	E	0.76	0.00	0.76
Subtotal for Code: Stationery / Post								£0.76	£0.00	£0.76
Code Number 20 Subsistence										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	04/09/2020		Petty Cash		subsistence	R H-L	E	1.78	0.00	1.78
Subtotal for Code: Subsistence								£1.78	£0.00	£1.78
Code Number 19 Travel										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
99	02/09/2020		Petty Cash		Mileage	R H-L	X	2.00	0.00	2.00
108	04/09/2020		Petty Cash		Travel	R H-L	E	2.00	0.00	2.00
Subtotal for Code: Travel								£4.00	£0.00	£4.00
Subtotal for Cost Centre: Payments								42,794.76	356.79	43,151.55
TOTALS								£42,794.76	£356.79	£43,151.55