

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-01-2021 and 31-01-2021)

Cost Centre Income

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	10/01/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
42	04/01/2021		Co-op	BACS	SFF Storage	M J Browning	Z	40.00	0.00	40.00
43	05/01/2021		Co-op	BACS	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
44	26/01/2021		Co-op	BACS	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
45	31/01/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
Subtotal for Code: SFF								£2,420.00	£0.00	£2,420.00
Subtotal for Cost Centre: Income								2,420.00	0.00	2,420.00
TOTALS								£2,420.00	£0.00	£2,420.00