

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
203	02/01/2021		Co-op	1023	Water supply	Castle Water	S	152.29	30.46	182.75
204	02/01/2021		Co-op	1024	SFF	E D F	L	43.40	2.17	45.57
205	02/01/2021		Co-op	1025	Council Tax	RDC	E	1,068.67	0.00	1,068.67
207	02/01/2021		Co-op	1027	SFF	Oakden Trees	Z	800.00	0.00	800.00
217	10/01/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
225	31/01/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
Subtotal for Code: Blue X / SFF								£2,161.86	£52.13	£2,213.99

Code Number 23 Cemetery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
206	02/01/2021		Co-op	1026	Cemetery	D & S Chestnut Ltd	S	500.00	100.00	600.00
221	08/01/2021		Co-op	D/D	Cemetery	Castle Water	S	18.22	3.64	21.86
Subtotal for Code: Cemetery								£518.22	£103.64	£621.86

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
218	16/01/2021		Co-op	1032	Grass contract	J O'Conner	S	765.16	153.03	918.19
219	16/01/2021		Co-op	1033	Grass contract	J O'Conner	S	765.16	153.03	918.19
226	29/01/2021		Co-op	1035	Grass contract	J O'Conner	S	765.16	153.03	918.19
Subtotal for Code: Grass Contract								£2,295.48	£459.09	£2,754.57

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
208	02/01/2021		Co-op	1028	Library rent	NVHT	Z	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
222	06/01/2021		Co-op	D/D	Broadband	GCI	S	34.02	6.80	40.82
224	21/01/2021		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
227	26/01/2021		Co-op	1036	Email hosting	CSI	S	420.00	84.00	504.00
228	22/01/2021		Co-op	D/D	Electric supply	Southern Electric	L	179.20	8.96	188.16
230	19/01/2021		Co-op	D/D	Phone service	BT Plc	S	92.00	18.40	110.40
Subtotal for Code: Office Expenses								£742.23	£121.56	£863.79

Code Number 25 PAYE

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	02/01/2021		Co-op	1030	PAYE	HMRC	E	857.80	0.00	857.80
Subtotal for Code: PAYE								£857.80	£0.00	£857.80

Code Number 26 Room Hire/Rent/Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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212	03/01/2021		Co-op	1031 (1 of 2)	Room hire	Zoom	S	11.99	2.40	14.39
223	04/01/2021		Co-op	SO	Rent	Northiam Village Club	Z	780.00	0.00	780.00
Subtotal for Code: Room Hire/Rent/Insurance								£791.99	£2.40	£794.39
Code Number 10 Salary										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
210	02/01/2021		Co-op	1029	Salary	R H-L	E	1,025.90	0.00	1,025.90
Subtotal for Code: Salary								£1,025.90	£0.00	£1,025.90
Code Number 14 Stationery / Post										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
213	03/01/2021		Co-op	1031 (2 of 2)	Stamps	Post Office	Z	19.19	0.00	19.19
229	22/01/2021		Co-op	1037	Miscellaneous	Royal Mail	S	99.50	19.90	119.40
Subtotal for Code: Stationery / Post								£118.69	£19.90	£138.59
Code Number 31 Tree Works										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	16/01/2021		Co-op	1034	Tree Works	D & S Chestnut Ltd	S	600.00	120.00	720.00
Subtotal for Code: Tree Works								£600.00	£120.00	£720.00
Subtotal for Cost Centre: Payments								9,212.17	878.72	10,090.89
TOTALS								£9,212.17	£878.72	£10,090.89