

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-02-2021 and 28-02-2021)

Cost Centre Income**Code Number 3 Cemetery/Burials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	23/02/2021		Co-op	BACS	Cemetery	Robert Shreeve	Z	120.00	0.00	120.00
Subtotal for Code: Cemetery/Burials								£120.00	£0.00	£120.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	04/02/2021		Co-op	BACS	Council Tax	RDC	E	81.14	0.00	81.14
47	08/02/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
48	01/02/2021		Co-op	BACS	SFF Storage	M J Browning	Z	40.00	0.00	40.00
49	05/02/2021		Co-op	BACS	SFF Storage	Emily Browning	Z	40.00	0.00	40.00
50	05/02/2021		Co-op	BACS	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
51	11/02/2021		Co-op	BACS	Business Rated SFF	RDC	Z	1,178.46	0.00	1,178.46
52	16/02/2021		Co-op	BACS	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
Subtotal for Code: SFF								£2,969.60	£0.00	£2,969.60
Subtotal for Cost Centre: Income								3,089.60	0.00	3,089.60

TOTALS £3,089.60 £0.00 £3,089.60