

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
235	06/02/2021		Co-op	1038(5)	SFF	P Sargent	S	15.04	3.01	18.05
236	06/02/2021		Co-op	1038(6)	SFF Plumbing	P Sargent	S	47.82	9.56	57.38
243	08/02/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
Subtotal for Code: Blue X / SFF								£104.11	£20.82	£124.93

**Code Number 36 Misc**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
234	06/02/2021		Co-op	1038(4)	Miscellaneous	P Sargent	S	18.70	3.74	22.44
237	06/02/2021		Co-op	1039	DBS check	Susan Grimsdale	Z	43.00	0.00	43.00
238	06/02/2021		Co-op	1040	DBS check	Jane Harmsworth	Z	43.00	0.00	43.00
239	06/02/2021		Co-op	1041	Miscellaneous	David Cooper	S	52.83	10.57	63.40
240	06/02/2021		Co-op	1042	Chairman's Allowance	P Sargent	E	600.00	0.00	600.00
241	06/02/2021		Co-op	1043	Litter pick	T. Gilbert	E	200.00	0.00	200.00
Subtotal for Code: Misc								£957.53	£14.31	£971.84

**Code Number 28 Office Expenses**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	06/02/2021		Co-op	1038 (1)	Mileage	P Sargent	Z	28.50	0.00	28.50
244	18/02/2021		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£45.51	£3.40	£48.91

**Code Number 33 Playground**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232	06/02/2021		Co-op	1038(2)	Zip wire kit	P Sargent	S	59.50	11.90	71.40
Subtotal for Code: Playground								£59.50	£11.90	£71.40

**Code Number 26 Room Hire/Rent/Insurance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233	06/02/2021		Co-op	1038(3)	Room hire	P Sargent	S	11.99	2.40	14.39
Subtotal for Code: Room Hire/Rent/Insurance								£11.99	£2.40	£14.39

**Code Number 10 Salary**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
242	12/02/2021		Co-op	1044	Salary	R H-L	E	2,217.60	0.00	2,217.60
Subtotal for Code: Salary								£2,217.60	£0.00	£2,217.60

Subtotal for Cost Centre: Payments								3,396.24	52.83	3,449.07
------------------------------------	--	--	--	--	--	--	--	----------	-------	----------

<b>TOTALS .....</b>								<b>£3,396.24</b>	<b>£52.83</b>	<b>£3,449.07</b>
---------------------	--	--	--	--	--	--	--	------------------	---------------	------------------