Northiam Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-03-2021 and 31-03-2021)

Cost Centre **Income**

Code Number **3 Cemetery/Burials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	07/03/2021		Co-op	111298	Cemetery	Cleverley	Z	120.00	0.00	120.00
57	22/03/2021		Co-op		Cemetery	Perigoe's	Z	240.00	0.00	240.00
						Subtotal for Code: Cemetery/Burials		£360.00	£0.00	£360.00

Code Number **2 SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	02/03/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
55	02/03/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
58	01/03/2021		Co-op	BACS	SFF Storage	M J Browning	Z	40.00	0.00	40.00
59	03/03/2021		Co-op	BACS	SFF Storage	Emily Browning	Z	40.00	0.00	40.00
60	05/03/2021		Co-op	BACS	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
61	16/03/2021		Co-op	BACS	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
						Subtotal for Code: SFF		£2,460.00	£0.00	£2,460.00
						Subtotal for Cost Centre: Income		2,820.00	0.00	2,820.00
						TOTALS		**£2,820.00**	**£0.00**	**£2,820.00**