

**Northiam Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-03-2021 and 31-03-2021)**

**Cost Centre Payments****Code Number 29 Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
249	07/03/2021		Co-op	1047	External Audit	PKF Littlejohn	S	2,000.00	400.00	2,400.00
Subtotal for Code: Audit								£2,000.00	£400.00	£2,400.00

**Code Number 11 Blue X / SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
245	02/03/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
246	02/03/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
247	07/03/2021		Co-op	1045	Waste water	Business Stream	Z	221.07	0.00	221.07
250	07/03/2021		Co-op	1048	Legals	Lawson Lewis Blaker	S	1,800.00	360.00	2,160.00
254	15/03/2021		Co-op	D/D	Loan repayment	P W L B	Z	34,936.95	0.00	34,936.95
255	31/03/2021		Co-op	D/D	Loan repayment	P W L B	Z	1,710.59	0.00	1,710.59
260	07/03/2021		Co-op	1053	Bungalow renovations	South East Preservation	Z	1,200.00	0.00	1,200.00
263	10/03/2021		Co-op	1056	SFF	Castle Water	S	62.05	12.41	74.46
Subtotal for Code: Blue X / SFF								£40,028.16	£391.91	£40,420.07

**Code Number 32 Grass Contract**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
262	10/03/2021		Co-op	1055	Grass contract	J O'Conner	S	765.16	153.03	918.19
Subtotal for Code: Grass Contract								£765.16	£153.03	£918.19

**Code Number 36 Misc**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
251	07/03/2021		Co-op	1049	Litter bins	Glasdon	S	594.00	118.80	712.80
252	07/03/2021		Co-op	1050	Litter bins	Glasdon	S	669.23	133.85	803.08
258	07/03/2021		Co-op	1052 (3)	Miscellaneous	Jewson	S	6.18	1.24	7.42
Subtotal for Code: Misc								£1,269.41	£253.89	£1,523.30

**Code Number 28 Office Expenses**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	07/03/2021		Co-op	1052 (2)	Hard drive	Amazon	S	46.65	9.33	55.98
259	07/03/2021		Co-op	1052 (4)	Postage	Royal Mail	Z	16.91	0.00	16.91
264	23/03/2021		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£80.57	£12.73	£93.30

**Code Number 25 PAYE**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
261	07/03/2021		Co-op	1054	PAYE	HMRC	Z	450.00	0.00	450.00
Subtotal for Code: PAYE								£450.00	£0.00	£450.00

**Code Number 13 Print**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
253	07/03/2021		Co-op	1051	SFF	Rother Valley Press	S	30.00	6.00	36.00

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						Subtotal for Code:	Print	£30.00	£6.00	£36.00
<b>Code Number</b>	<b>26 Room Hire/Rent/Insurance</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
256	07/03/2021		Co-op	1052 (1)	Room hire	Zoom	S	11.99	2.40	14.39
						Subtotal for Code:	Room Hire/Rent/Insurance	£11.99	£2.40	£14.39
<b>Code Number</b>	<b>10 Salary</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
248	07/03/2021		Co-op	1046	Casual Labour	Valerie Ades	Z	444.60	0.00	444.60
						Subtotal for Code:	Salary	£444.60	£0.00	£444.60
						Subtotal for Cost Centre:	Payments	45,079.89	1,219.96	46,299.85
						<b>TOTALS .....</b>		<b>£45,079.89</b>	<b>£1,219.96</b>	<b>£46,299.85</b>