

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2021 and 30-04-2021)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	22/04/2021		Co-op	839	Cemetery	Yew Tree Stone Ltd	Z	120.00	0.00	120.00
12	27/04/2021		Co-op	727	Cemetery	Perigoe's	Z	480.00	0.00	480.00
Subtotal for Code: Cemetery/Burials								£600.00	£0.00	£600.00

Code Number 7 Miscellaneous Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	12/04/2021		Co-op	400291	Allotment rent	Northiam Plotters	Z	160.00	0.00	160.00
10	21/04/2021		Co-op	BACS	Miscellaneous	ESCC	Z	451.00	0.00	451.00
Subtotal for Code: Miscellaneous Income								£611.00	£0.00	£611.00

Code Number 1 Precept

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/04/2021		Co-op	BACS	Precept	RDC	Z	47,500.00	0.00	47,500.00
Subtotal for Code: Precept								£47,500.00	£0.00	£47,500.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2021		Co-op	BACS	SFF Storage	M J Browning	Z	40.00	0.00	40.00
4	06/04/2021		Co-op	BACS	SFF Storage	Emily Browning	Z	40.00	0.00	40.00
5	06/04/2021		Co-op	BACS	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
6	08/04/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
7	08/04/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
8	15/04/2021		Co-op	BACS	Sheep grazing	Mark Goodman	Z	373.50	0.00	373.50
9	16/04/2021		Co-op	BACS	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
Subtotal for Code: SFF								£2,833.50	£0.00	£2,833.50
Subtotal for Cost Centre: Income								51,544.50	0.00	51,544.50

TOTALS **£51,544.50** **£0.00** **£51,544.50**