

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	08/04/2021		Co-op	1058	SFF Bungs	L Cornwell	E	210.00	0.00	210.00
8	08/04/2021		Co-op	1063 (2)	SFF Bungs	S Pratt	Z	11.99	0.00	11.99
11	08/04/2021		Co-op	1065	Business Rated SFF	RDC	Z	352.00	0.00	352.00
12	08/04/2021		Co-op	1066 (1)	SFF	P Sargent	S	804.00	160.80	964.80
13	08/04/2021		Co-op	1066 (2)	SFF Bungs	P Sargent	S	32.92	6.59	39.51
15	08/04/2021		Co-op	1067	SFF	ESCC	Z	369.00	0.00	369.00
20	08/04/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
21	08/04/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
Subtotal for Code: Blue X / SFF								£1,877.41	£186.89	£2,064.30

Code Number 16 Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	08/04/2021		Co-op	1059	DONATION	Air Ambulance	Z	500.00	0.00	500.00
6	08/04/2021		Co-op	1062	DONATION	T Ayling	Z	165.00	0.00	165.00
Subtotal for Code: Donations								£665.00	£0.00	£665.00

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	08/04/2021		Co-op	1064 (2)	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 35 Horticultural Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	08/04/2021		Co-op	1063 (1)	Horticultural works	S Pratt	Z	400.00	0.00	400.00
9	08/04/2021		Co-op	1064 (1)	Horticultural works	J O'Conner	S	420.00	84.00	504.00
Subtotal for Code: Horticultural Services								£820.00	£84.00	£904.00

Code Number 15 Library

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	08/04/2021		Co-op	1061	Library rent	N V H T	Z	126.32	0.00	126.32
Subtotal for Code: Library								£126.32	£0.00	£126.32

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	08/04/2021		Co-op	1066 (3)	Miscellaneous	P Sargent	Z	44.35	0.00	44.35
17	08/04/2021		Co-op	1069	Ink	Cartridge King	S	57.67	11.53	69.20
19	22/04/2021		Co-op	D/D	Broadband	GCI	Z	20.41	0.00	20.41
Subtotal for Code: Office Expenses								£122.43	£11.53	£133.96

Code Number 33 Playground

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	08/04/2021		Co-op	1060	Playground	Fenland Leisure	S	72.00	14.40	86.40

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

						Subtotal for Code:	Playground	£72.00	£14.40	£86.40
Code Number	26 Room Hire/Rent/Insurance									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	01/04/2021		Co-op	D/D	Rent	Northiam Village Club	Z	780.00	0.00	780.00
						Subtotal for Code:	Room Hire/Rent/Insurance	£780.00	£0.00	£780.00
Code Number	21 Subscriptions									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2021		Co-op	1057	Subs	ESALC	E	771.43	0.00	771.43
						Subtotal for Code:	Subscriptions	£771.43	£0.00	£771.43
Code Number	22 Training									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	08/04/2021		Co-op	1068	Training	Mulberry & Co	S	300.00	60.00	360.00
						Subtotal for Code:	Training	£300.00	£60.00	£360.00
						Subtotal for Cost Centre:	Payments	6,299.75	509.85	6,809.60
						TOTALS		£6,299.75	£509.85	£6,809.60