

**Northiam Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-05-2021 and 31-05-2021)**

**Cost Centre Income****Code Number 2 SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	04/05/2021		Co-op	BACS	SFF Storage	Emily Browning	Z	40.00	0.00	40.00
14	05/05/2021		Co-op	BACS	SFF Storage	M J Browning	Z	40.00	0.00	40.00
16	06/05/2021		Co-op	BACS	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
17	17/05/2021		Co-op	BACS	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
18	17/05/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
19	17/05/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
<b>Subtotal for Code: SFF</b>								<b>£2,460.00</b>	<b>£0.00</b>	<b>£2,460.00</b>

**Code Number 6 VAT Refund**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	05/05/2021		Co-op	BACS	VAT refund	HMRC	Z	12,443.76	0.00	12,443.76
<b>Subtotal for Code: VAT Refund</b>								<b>£12,443.76</b>	<b>£0.00</b>	<b>£12,443.76</b>
<b>Subtotal for Cost Centre: Income</b>								<b>14,903.76</b>	<b>0.00</b>	<b>14,903.76</b>

**TOTALS . . . . . £14,903.76      £0.00      £14,903.76**