

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	10/05/2021		Co-op	1072	SFF	Business Stream	Z	332.74	0.00	332.74
26	10/05/2021		Co-op	1074	SFF	D & S Chestnut Ltd	S	661.25	132.25	793.50
28	10/05/2021		Co-op	1076	SFF	The Acorn Workshop	S	477.00	95.40	572.40
31	10/05/2021		Co-op	1079	SFF	Orlestone Oak	S	237.35	47.47	284.82
32	10/05/2021		Co-op	1080	SFF	Searle	S	140.00	28.00	168.00
33	10/05/2021		Co-op	1080	Business Rated SFF	RDC	Z	349.00	0.00	349.00
36	11/05/2021		Co-op	1082	SFF	T Ayling	Z	48.00	0.00	48.00
38	11/05/2021		Co-op	1083	SFF	P Sargent	S	20.88	4.18	25.06
40	11/05/2021		Co-op	1083	SFF	P Sargent	S	8.33	1.66	9.99
45	18/05/2021		Co-op	1084	SFF CIC	SFF Ltd	Z	1,500.00	0.00	1,500.00
46	18/05/2021		Co-op	1085	SFF CIC	Came & Co	Z	330.00	0.00	330.00
47	17/05/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
48	05/05/2021		Co-op	BACS	SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
Subtotal for Code: Blue X / SFF								£4,202.05	£328.46	£4,530.51

Code Number 23 Cemetery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	10/05/2021		Co-op	1073	Cemetery	ICCM	Z	95.00	0.00	95.00
49	18/05/2021		Co-op	D/D	Cemetery	Castle Water	S	21.72	4.34	26.06
Subtotal for Code: Cemetery								£116.72	£4.34	£121.06

Code Number 27 Dog Bin Emptying

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	10/05/2021		Co-op	1070	Dog bin emptying	RDC	S	1,950.00	390.00	2,340.00
Subtotal for Code: Dog Bin Emptying								£1,950.00	£390.00	£2,340.00

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	10/05/2021		Co-op	1075	Grass contract	J O'Conner	S	780.46	156.09	936.55
Subtotal for Code: Grass Contract								£780.46	£156.09	£936.55

Code Number 28 Office Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	10/05/2021		Co-op	D/D	Phone service	BT Plc	S	97.94	19.58	117.52
35	10/05/2021		Co-op	D/D	Electric supply	Southern Electric	L	179.20	8.96	188.16
43	11/05/2021		Petty Cash	3	Cleaning	V Knell	Z	12.00	0.00	12.00
44	11/05/2021		Petty Cash	4	Miscellaneous	Currys	S	7.49	1.50	8.99
50	25/05/2021		Co-op	D/D	Broadband	GCI	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£313.64	£33.44	£347.08

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Code Number		33 Playground		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
23	10/05/2021		Co-op	1071	Playground	Kompan	S	355.20	71.04	426.24
Subtotal for Code: Playground								£355.20	£71.04	£426.24
Code Number		26 Room Hire/Rent/Insurance		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
39	11/05/2021		Co-op	1083	Room hire	P Sargent	S	11.99	2.40	14.39
Subtotal for Code: Room Hire/Rent/Insurance								£11.99	£2.40	£14.39
Code Number		10 Salary		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
29	10/05/2021		Co-op	1077	Salary	R. Smolska	Z	907.18	0.00	907.18
Subtotal for Code: Salary								£907.18	£0.00	£907.18
Code Number		14 Stationery / Post		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
30	10/05/2021		Co-op	1078	Stationery	Kings Stationers	S	28.68	5.74	34.42
37	11/05/2021		Co-op	1083	Postage	P Sargent	Z	4.85	0.00	4.85
41	11/05/2021		Petty Cash	1	Stamps	Post Office	Z	15.84	0.00	15.84
42	11/05/2021		Petty Cash	2	Stationery	WH Smiths	S	4.57	0.92	5.49
Subtotal for Code: Stationery / Post								£53.94	£6.66	£60.60
Subtotal for Cost Centre: Payments								8,691.18	992.43	9,683.61
TOTALS								£8,691.18	£992.43	£9,683.61