

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2021 and 30-06-2021)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	08/06/2021		Co-op		Cemetery	Perigoe's	Z	60.00	0.00	60.00
24	08/06/2021		Co-op		Cemetery	Perigoe's	Z	120.00	0.00	120.00
30	08/06/2021		Co-op		Cemetery	Perigoe's	Z	240.00	0.00	240.00
Subtotal for Code: Cemetery/Burials								£420.00	£0.00	£420.00

Code Number 7 Miscellaneous Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	08/06/2021		Petty Cash	1098	Petty Cash transfer	Petty Cash transfer	Z	200.00	0.00	200.00
Subtotal for Code: Miscellaneous Income								£200.00	£0.00	£200.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	08/06/2021		Co-op		SFF Storage	M J Browning	Z	40.00	0.00	40.00
22	08/06/2021		Co-op		SFF Bungs	Moloney & Partner	Z	750.00	0.00	750.00
25	08/06/2021		Co-op		SFF Storage	Emily Browning	Z	40.00	0.00	40.00
26	08/06/2021		Co-op		SFF	Sapsted	Z	1,040.00	0.00	1,040.00
27	08/06/2021		Co-op		SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
28	08/06/2021		Co-op		SFF	Florence Gilham	Z	87.31	0.00	87.31
29	08/06/2021		Co-op		SFF Bungs	Moloney & Partner	Z	550.00	0.00	550.00
Subtotal for Code: SFF								£2,547.31	£0.00	£2,547.31
Subtotal for Cost Centre: Income								3,167.31	0.00	3,167.31

TOTALS £3,167.31 £0.00 £3,167.31