

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	07/06/2021		Co-op	1086	SFF CIC	Lawson Lewis Blaker	Z	1,089.40	0.00	1,089.40
52	07/06/2021		Co-op	1087	SFF Rates	RDC	Z	349.00	0.00	349.00
55	07/06/2021		Co-op	1090	SFF	Whitehead and Monckton	Z	1,200.00	0.00	1,200.00
56	07/06/2021		Co-op	1091	SFF	Business Stream	Z	42.80	0.00	42.80
61	07/06/2021		Co-op	1095	Housing Needs survey	Sussex Rural community council	S	2,009.23	401.85	2,411.08
Subtotal for Code: Blue X / SFF								£4,690.43	£401.85	£5,092.28

Code Number 32 Grass Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	07/06/2021		Co-op	1089	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
57	07/06/2021		Co-op	1092	Accounts software	Starboard Systems (Scribe)	S	468.00	93.60	561.60
58	07/06/2021		Co-op	1093	Training	Mulberry & Co	S	50.00	10.00	60.00
59	07/06/2021		Co-op	1093	Training	Mulberry & Co	S	50.00	10.00	60.00
60	07/06/2021		Co-op	1094	Miscellaneous	Information Commissioner	Z	40.00	0.00	40.00
Subtotal for Code: Office Expenses								£608.00	£113.60	£721.60

Code Number 24 Petty Cash

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	07/06/2021		Co-op	1098	Miscellaneous	Petty Cash transfer	Z	200.00	0.00	200.00
Subtotal for Code: Petty Cash								£200.00	£0.00	£200.00

Code Number 26 Room Hire/Rent/Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	07/06/2021		Co-op	1096	Room hire	N V H T	Z	39.00	0.00	39.00
Subtotal for Code: Room Hire/Rent/Insurance								£39.00	£0.00	£39.00

Code Number 10 Salary

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	07/06/2021		Co-op	1097	Salary	R. Smolska	Z	1,042.43	0.00	1,042.43
Subtotal for Code: Salary								£1,042.43	£0.00	£1,042.43

Code Number 30 Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	07/06/2021		Co-op	1088	Water	Castle Water	Z	24.83	0.00	24.83
Subtotal for Code: Utilities								£24.83	£0.00	£24.83

Subtotal for Cost Centre: Payments 7,385.15 671.54 8,056.69

TOTALS £7,385.15 £671.54 £8,056.69