

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-07-2021 and 31-07-2021)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	29/07/2021		Co-op		Cemetery	Perigoe's	Z	360.00	0.00	360.00
Subtotal for Code: Cemetery/Burials								£360.00	£0.00	£360.00

Code Number 7 Miscellaneous Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	29/07/2021		Co-op	D/D	Bowls Club rent	bowling club	Z	80.00	0.00	80.00
Subtotal for Code: Miscellaneous Income								£80.00	£0.00	£80.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	29/07/2021		Co-op	D/D	SFF Storage	M J Browning	Z	40.00	0.00	40.00
32	29/07/2021		Co-op	D/D	SFF	Amy Rodway	Z	140.54	0.00	140.54
33	29/07/2021		Co-op	D/D	SFF Storage	Emily Browning	Z	40.00	0.00	40.00
34	29/07/2021		Co-op	D/D	Stables	Sapsted	Z	1,040.00	0.00	1,040.00
35	29/07/2021		Co-op	D/D	SFF Bungs	Florence Gilham	Z	550.00	0.00	550.00
36	29/07/2021		Co-op	D/D	SFF Bungs	Amy Rodway	Z	750.00	0.00	750.00
38	29/07/2021		Co-op	D/D	SFF Storage	Jonathan Towner	Z	40.00	0.00	40.00
Subtotal for Code: SFF								£2,600.54	£0.00	£2,600.54
Subtotal for Cost Centre: Income								3,040.54	0.00	3,040.54

TOTALS **£3,040.54** **£0.00** **£3,040.54**