

**Northiam Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2021 and 30-07-2021)**

**Cost Centre Payments****Code Number 29 Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	06/07/2021		Co-op	1101	Internal audtir	Auditing Solutions	S	360.00	72.00	432.00
Subtotal for Code: Audit								£360.00	£72.00	£432.00

**Code Number 11 Blue X / SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	06/07/2021	D/D	Co-op		SFF Bungs	Moloney & Partner	S	41.25	8.25	49.50
71	06/07/2021		Co-op	1105	SFF CIC	Whitehead and Monckton	S	1,000.00	200.00	1,200.00
73	06/07/2021		Co-op	1107	SFF Rates	RDC	Z	349.00	0.00	349.00
76	06/07/2021		Co-op	1110	SFF Elects	E D F	S	542.53	108.51	651.04
85	08/07/2021		Co-op		SFF Bungs	Moloney & Partner	S	56.25	11.25	67.50
86	13/07/2021		Co-op	1114	SFF Plumbing	Happy Drains	S	187.50	37.50	225.00
Subtotal for Code: Blue X / SFF								£2,176.53	£365.51	£2,542.04

**Code Number 27 Dog Bin Emptying**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	06/07/2021		Petty Cash		Dog bin emptying	T. Gilbert	Z	7.99	0.00	7.99
Subtotal for Code: Dog Bin Emptying								£7.99	£0.00	£7.99

**Code Number 16 Donations**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	06/07/2021		Co-op	1109	DONATION	N V H T	Z	1,500.00	0.00	1,500.00
Subtotal for Code: Donations								£1,500.00	£0.00	£1,500.00

**Code Number 32 Grass Contract**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	06/07/2021		Co-op	1103	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 15 Library**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	06/07/2021		Co-op	1113	Library rent	NVHT	Z	100.00	0.00	100.00
Subtotal for Code: Library								£100.00	£0.00	£100.00

**Code Number 36 Misc**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	06/07/2021		Co-op	1108	Litter pick	T. Gilbert	Z	200.00	0.00	200.00
Subtotal for Code: Misc								£200.00	£0.00	£200.00

**Code Number 28 Office Expenses**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	06/07/2021		Co-op	1100	Stationery	Cartridge King	S	61.12	12.23	73.35
70	06/07/2021		Co-op	1104	Office Rates	RDC	Z	169.96	0.00	169.96
77	06/07/2021		Co-op	1111	Stationery	Kings Stationers	S	32.87	6.58	39.45

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82	06/07/2021		Petty Cash		Stamps	Post Office	Z	15.84	0.00	15.84
83	06/07/2021		Petty Cash		Cleaning	Jodi Jupe	Z	12.50	0.00	12.50
84	08/07/2021		Co-op	D/D	Web site	NetWiseUK	S	17.01	3.40	20.41
Subtotal for Code: Office Expenses								£309.30	£22.21	£331.51
<b>Code Number</b>		<b>24 Petty Cash</b>								
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
80	06/07/2021		Petty Cash		Web site	TSO Host	S	11.95	2.39	14.34
Subtotal for Code: Petty Cash								£11.95	£2.39	£14.34
<b>Code Number</b>		<b>33 Playground</b>								
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
65	06/07/2021		Co-op	1099	Playground	DCM Surfaces	S	2,500.00	500.00	3,000.00
Subtotal for Code: Playground								£2,500.00	£500.00	£3,000.00
<b>Code Number</b>		<b>26 Room Hire/Rent/Insurance</b>								
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
78	06/07/2021		Co-op	1112	Room hire	N V H T	Z	26.00	0.00	26.00
87	05/07/2021		Co-op	D/D	Rent	Northiam Village Club	Z	780.00	0.00	780.00
Subtotal for Code: Room Hire/Rent/Insurance								£806.00	£0.00	£806.00
<b>Code Number</b>		<b>10 Salary</b>								
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
72	06/07/2021		Co-op	1106	Salary	R. Smolska	Z	1,104.46	0.00	1,104.46
Subtotal for Code: Salary								£1,104.46	£0.00	£1,104.46
Subtotal for Cost Centre: Payments								9,856.69	1,118.20	10,974.89
<b>TOTALS .....</b>								<b>£9,856.69</b>	<b>£1,118.20</b>	<b>£10,974.89</b>