

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Precept	01/04/2022		Co-op		Receipt - Precept	RDC	E	50,000.00		50,000.00
39 Parish Office	01/04/2022	Standing order	Co-op	Standing order	Payment - Rent	Northiam Village Club	E	-780.00		-780.00
59 Misc	04/04/2022		Co-op		Payment - Miscellaneous	Deborah Upton	X	-1,187.50		-1,187.50
2 SFF Stables	05/04/2022		Co-op		Receipt - Rent	Sapsted	E	990.00		990.00
14 SFF Stables	05/04/2022		Co-op		Receipt - Rent	Sapsted	Z			
3 Cemetery	06/04/2022		Co-op		Receipt - Cemetery	Cleverley	E	60.00		60.00
15 Cemetery S106	06/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Cemetery	H M Land Registry	E	-6.00		-6.00
4 Bungalow 2	07/04/2022		Co-op		Receipt - Rent	Moloney & Partner	E	682.50		682.50
4 SFF Utilities	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Waste water	Business Stream	E	-109.13		-109.13
5 Salary	14/04/2022	14/04/22 - 13c	Co-op	BACS	Payment - Salary	Gilly Lowe	E	-1,096.63		-1,096.63
6 Room Hire/Rent/Insurance	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Room hire	N V H T	E	-55.50		-55.50
9 Library	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Library rent	N V H T	E	-179.86		-179.86
10 Subscription	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Subs	ICCM	E	-95.00		-95.00
13 Litter Picking	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Litter pick	S. Schlesinger	E	-65.97		-65.97
14 Subscriptions	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Subs	ESALC	E	-671.55		-671.55
16 School Crossing Patrol	14/04/2022	14/04/22 - 13a	Co-op	501214	Payment - LOLLY	ESCC	E	-1,075.00		-1,075.00
1 Repairs & Maintenance	14/04/2022	14/04/22 - 13a	Co-op	501213	Payment - SFF CIC	L Cornwell	S	-130.00	-26.00	-156.00
2 Tree Works	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Tree Works	D & S Chestnut Ltd	S	-860.00	-172.00	-1,032.00
3 Grass Contract	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
8 Training	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Training	ESALC	S	-80.00	-16.00	-96.00
11 SFF Utilities	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Electric supply	E D F	L	-354.06	-17.70	-371.76
12 Dog Bin Emptying	14/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Dog bin emptying	RDC	S	-1,950.00	-390.00	-2,340.00
5 Bungalow 1	19/04/2022		Co-op		Receipt - Rent	Moloney & Partner	E	500.50		500.50
17 Stationery / Post	19/04/2022		Co-op	Debit Card	Payment - Ink	Cartridge King	E	-69.64		-69.64
19 Transfer from precept for SF	19/04/2022	14/04/22 - 13e	Co-op	BACS	Payment - Precept	Barclays Bank (SFF acct)	E			
22 SFF Funds Transferred	19/04/2022	14/04/22 - 13e	Co-op		Payment - SFF	Barclays Bank (SFF acct)	E			
7 Training	19/04/2022	14/04/22 - 13a	Co-op	BACS	Payment - Training	ESALC	S	-80.00	-16.00	-96.00
18 SFF Utilities	19/04/2022	10/03/22 - 11a	Co-op	D/D	Payment - Water	Castle Water	S	-634.68	-126.94	-761.62
40 Broadband	19/04/2022	12/05/22 -	Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
6 Miscellaneous Income	21/04/2022		Co-op		Receipt - Miscellaneous	UKPN	E	400.00		400.00
20 SFF Stables	22/04/2022	14/04/22 - 13e	Co-op	BACS	Payment - SFF	Barclays Bank (SFF acct)	E			
9 CIC Kickstart Fund	25/04/2022	14/04/22 - 13e	Co-op		Receipt - SFF	Barclays Bank (SFF acct)	E			

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	CIC Kickstart Fund	25/04/2022	14/04/22 - 13e	Co-op	BACS	Payment - SFF	Barclays Bank (SFF acct)	E			
7	Miscellaneous Income	29/04/2022		Co-op		Receipt - Miscellaneous	Police	E	1,000.00		1,000.00
60	Training	29/04/2022		Co-op		Payment - Training	ESALC	S	-40.00	-8.00	-48.00
31	Telephone	04/05/2022	12/05/22 -	Co-op	D/D	Payment - Phone service	BT Plc	S	-152.46	-30.49	-182.95
11	SFF Stables	05/05/2022		Co-op		Receipt - Rent	Sapsted	Z	990.00		990.00
15	Parish Office	09/05/2022		Co-op	BACS	Receipt - Office Rates	RDC	E	1,373.96		1,373.96
41	Parish Events	09/05/2022		Co-op	Debit Card	Payment - Temp Licence	RDC	E	-21.00		-21.00
8	Transfer from precept for SF	10/05/2022	14/04/22 - 13e	Co-op		Receipt - Precept	Barclays Bank (SFF acct)	E			
35	Parish Events	12/05/2022	12/05/22 -	Co-op		Payment - Miscellaneous	Carol George	E	-102.57		-102.57
169	Stationery / Post	12/05/2022		Petty Cash		Payment - Stamps	Tony Biggs	E	-2.85		-2.85
42	Cemetery	12/05/2022		Co-op	D/D	Payment - Water supply	Castle Water	S	-26.67	-5.34	-32.01
48	Room Hire/Rent/Insurance	14/05/2022		Co-op	BACS	Payment - Room hire	N V H T	E	-68.50		-68.50
28	Repairs & Maintenance	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Rodent Control	Alert 2020 Services Ltd	E	-72.50		-72.50
29	Room Hire/Rent/Insurance	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Room hire	N V H T	E	-62.00		-62.00
30	Parish Events	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Artwork	T Ayling	E	-51.00		-51.00
32	Salary	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Salary	Gilly Lowe	E	-1,007.50		-1,007.50
36	Parish Events	16/05/2022	12/05/22 -	Co-op		Payment - Miscellaneous	Penny Farmer	E	-160.00		-160.00
37	Misc	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Miscellaneous	S. Schlesinger	E	-17.47		-17.47
170	Parish Events	16/05/2022		Petty Cash		Payment - event	Gilly Lowe	E	-9.00		-9.00
171	Parish Events	16/05/2022		Petty Cash		Payment - event	Gilly Lowe	E	-5.00		-5.00
27	Training	16/05/2022	12/05/22 -	Co-op	BACS	Payment - Training	ESALC	S	-40.00	-8.00	-48.00
33	Grounds Maintenance SFF	16/05/2022	12/05/22 -	Barclays	BACS	Payment - FGS Agri Ltd	FGS Agri Ltd	S	-975.00	-195.00	-1,170.00
34	Parish Events	16/05/2022	12/05/22 -	Co-op	BACS	Payment - 1st Choice Inflatabl	1st Choice Inflatables	S	-170.00	-34.00	-204.00
61	Bungalow 1	16/05/2022		Co-op		Payment - SFF Bungs	Florence Gilham	X	-1,175.00		-1,175.00
19	Cemetery	17/05/2022		Co-op		Receipt - Cemetery	Cleverley	E	360.00		360.00
38	Broadband	17/05/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
12	Bungalow 1	20/05/2022		Co-op		Receipt - SFF Bungs	Moloney & Partner	Z	500.50		500.50
10	ESCC Grass Cutting Contribur	24/05/2022		Co-op		Receipt - Grass contract	ESCC	E	460.00		460.00
26	Allotments	24/05/2022		Co-op	Debit Card	Payment - Water supply	Castle Water	E	-34.53		-34.53
23	SFF Funds Transferred	25/05/2022	14/04/22 - 13e	Co-op		Payment - SFF	Barclays Bank (SFF acct)	E			
172	Parish Events	26/05/2022		Petty Cash		Payment - event	Gilly Lowe	E	-11.37		-11.37
13	Bungalow 2	30/05/2022		Co-op		Receipt - SFF Bungs	Moloney & Partner	E	682.50		682.50
18	SFF Stables	06/06/2022		Co-op		Receipt - Rent	Sapsted	Z	1,017.00		1,017.00
17	Miscellaneous Income	08/06/2022		Co-op		Receipt - DONATION	Debbie Pratt	E	500.00		500.00

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Miscellaneous Income	14/06/2022		Co-op	BACS	Receipt - Insurance	HISCOX Insurance	E	11,064.88		11,064.88
24	Chairmans Allowance	14/06/2022		Co-op	BACS	Payment - Chairman's Allowan	S. Schlesinger	E	-76.05		-76.05
25	Litter Picking	14/06/2022		Co-op	BACS	Payment - Litter pick	S. Schlesinger	E	-27.92		-27.92
45	Salary	14/06/2022		Co-op	BACS	Payment - Salary	Gilly Lowe	E	-1,003.63		-1,003.63
49	Playground	14/06/2022		Co-op	BACS	Payment - Playground	Active Risk Management	E	-95.00		-95.00
50	Stationery / Post	14/06/2022		Co-op		Payment - Stationery	Nicola Ideson	E	-32.99		-32.99
55	Salary	14/06/2022		Co-op	BACS	Payment - Salary	Nicola Ideson	E	-501.78		-501.78
44	Grass Contract	14/06/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
46	Legal Fees	14/06/2022		Co-op	BACS	Payment - Legals	Surrey Hills Solicitors	S	-165.00	-33.00	-198.00
47	Accounts Software	14/06/2022		Co-op	BACS	Payment - Accounts software	Starboard Systems (Scribe)	S	-468.00	-93.60	-561.60
51	Audit	14/06/2022		Co-op	BACS	Payment - Internal auditor	Mulberry & Co	S	-216.60	-43.32	-259.92
43	Website	15/06/2022		Co-op	D/D	Payment - Web site	TSO Host	E	-15.54		-15.54
52	Broadband	15/06/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
57	Legal Fees	16/06/2022		Barclays	BACS	Payment - Legals	Gaby Hardwicke	S	-1,345.00	-269.00	-1,614.00
58	Legal Fees	16/06/2022		Barclays	BACS	Payment - Legals	ESCC	S	-465.00	-93.00	-558.00
21	Bungalow 1	17/06/2022		Barclays		Receipt - SFF Bungs	Moloney & Partner	Z	500.50		500.50
20	SFF Utilities	17/06/2022		Barclays	BACS	Receipt - SFF CIC	SFF Ltd	X	200.00		200.00
53	Grants Fund	17/06/2022		Co-op	Debit Card	Payment - DONATION	Air Ambulance	E	-500.00		-500.00
54	Subscriptions	17/06/2022		Co-op	Debit Card	Payment - Subs	Information Commissioner	E	-40.00		-40.00
56	N.I.	17/06/2022		Co-op	Debit Card	Payment - Salary	HMRC	E	-183.41		-183.41
94	Travel	27/06/2022		Petty Cash	Petty Cash	Payment - Mileage	Penny Farmer	X	-23.05		-23.05
31	Bungalow 2	01/07/2022		Barclays		Receipt - SFF Bungs	Moloney & Partner	E	682.50		682.50
30	Cemetery S106	01/07/2022		Barclays		Receipt - Cemetery	RDC	X	50,369.00		50,369.00
67	Parish Office	01/07/2022	12/05/22 -	Co-op	SO	Payment - Rent	Northiam Village Club	E	-780.00		-780.00
22	Bowls Club Rent	04/07/2022		Co-op		Receipt - Bowls Club rent	bowling club	X	80.00		80.00
79	SFF Utilities	04/07/2022		Barclays		Payment - Electric supply	E D F	L	-139.26	-6.96	-146.22
23	SFF Stables	06/07/2022		Co-op		Receipt - Rent	Sapsted	Z	1,017.00		1,017.00
32	SFF Utilities	08/07/2022		Barclays		Receipt - Waste water	Business Stream	X	600.76		600.76
24	Parish Events	12/07/2022		Co-op		Receipt - Miscellaneous	W.I	X	50.00		50.00
25	Parish Events	14/07/2022		Co-op	Cash	Receipt - DONATION	N V H T	X	168.34		168.34
70	Parish Events	14/07/2022		Co-op	501219	Payment - Miscellaneous	Keith Whiting	X	-44.90		-44.90
74	Tree Works	14/07/2022		Co-op	501218	Payment - Tree Works	S Pratt	X	-250.00		-250.00
66	Broadband	15/07/2022		Co-op	D/D	Payment - Email hosting	GCI	E			
62	Salary	15/07/2022		Co-op		Payment - Salary	Nicola Ideson	X	-1,585.45		-1,585.45

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	Room Hire/Rent/Insurance	15/07/2022		Co-op	BACS	Payment - Room hire	N V H T	X	-26.00		-26.00
64	Library	15/07/2022		Co-op	BACS	Payment - Library rent	N V H T	X	-100.00		-100.00
65	Grass Contract	15/07/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
68	Parish Events	15/07/2022		Co-op		Payment - Miscellaneous	The Main Marquee Event Co.	X	-252.00		-252.00
69	Playground	15/07/2022		Co-op		Payment - Playground	Northiam Bonfire Society	X	-100.00		-100.00
29	Bungalow 2	18/07/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	E	682.50		682.50
28	Bungalow 1	18/07/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	Z	500.50		500.50
75	Office Utilities	18/07/2022		Co-op	D/D	Payment - Electric supply	Southern Electric	L	-341.44	-17.07	-358.51
78	Bungalow 2	19/07/2022		Barclays	Debit Card	Payment - SFF Bunges	Jewson	S	-683.08	-136.62	-819.70
76	Broadband	21/07/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
27	Bungalow 1	25/07/2022		Co-op	BACS	Receipt - Water	M Rees	X	13.04		13.04
73	Bungalow 2	25/07/2022		Barclays	BACS	Payment - Bungalow renovatic	TJR Ventilation Solutions Ltd	S	-100.00	-20.00	-120.00
26	Miscellaneous Income	26/07/2022		Co-op	BACS	Receipt - Insurance	HISCOX Insurance	X	725.00		725.00
71	N.I.	28/07/2022		Co-op	Debit Card	Payment - PAYE	HMRC	X	-263.93		-263.93
72	N.I.	28/07/2022		Co-op	Debit Card	Payment - PAYE	HMRC	X	-140.52		-140.52
35	Playground	02/08/2022		Co-op		Receipt - Insurance	Gallagher	X	18,349.07		18,349.07
77	Telephone	02/08/2022		Co-op		Payment - Phone service	BT Plc	S			
82	Telephone	02/08/2022		Co-op	D/D	Payment - Phone service	BT Plc	S	-171.73	-34.35	-206.08
33	SFF Stables	05/08/2022		Co-op		Receipt - Rent	Sapsted	Z	1,017.00		1,017.00
41	Bungalow 1	08/08/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	E	682.50		682.50
70	Bungalow 2	08/08/2022		Barclays		Receipt - Bungalow Rent	Moloney & Partner	X	682.50		682.50
91	Repairs & Maintenance	09/08/2022		Co-op	Debit Card	Payment - Miscellaneous	Oxford Products Ltd	S	-25.00	-5.00	-30.00
81	Grass Contract	12/08/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
80	Salary	12/08/2022		Co-op		Payment - Salary	Nicola Ideson	X	-1,326.08		-1,326.08
83	Room Hire/Rent/Insurance	12/08/2022		Co-op	BACS	Payment - Room hire	N V H T	X	-46.00		-46.00
84	Repairs & Maintenance	12/08/2022		Co-op	BACS	Payment - Rodent Control	Alert 2020 Services Ltd	X	-72.50		-72.50
85	Cemetery	12/08/2022		Co-op	BACS	Payment - Cemetery	P Carey	X	-33.26		-33.26
37	Bungalow 1	15/08/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	Z	500.50		500.50
86	Donations	15/08/2022		Co-op	501220	Payment - DONATION	N V H T	X	-50.00		-50.00
95	Travel	22/08/2022		Co-op	501217	Payment - Mileage	Tony Biggs	X	-14.00		-14.00
34	Precept	26/08/2022		Co-op		Receipt - Precept	RDC	X	25,000.00		25,000.00
36	Precept	26/08/2022		Barclays	BACS	Receipt - Precept	RDC	X	25,000.00		25,000.00
107	SFF Stables	01/09/2022		Co-op		Payment - SFF	Tony Biggs	X	-149.99		-149.99
71	Football Club Rent	07/09/2022		Co-op		Receipt - Rent	Football Club	E	-240.00		-240.00

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Football Club Rent	07/09/2022		Co-op	BACS	Receipt - Rent	Football Club	X	240.00		240.00
88	Website	15/09/2022		Co-op	BACS	Payment - Web site	NetWiseUK	S	-330.00	-66.00	-396.00
89	Grass Contract	15/09/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
90	Tree Works	15/09/2022		Co-op	BACS	Payment - Playing field works	D & S Chestnut	S	-270.00	-54.00	-324.00
97	SFF Utilities	15/09/2022		Co-op	D/D	Payment - Water supply	Castle Water	S	-475.59	-95.12	-570.71
87	Room Hire/Rent/Insurance	15/09/2022		Co-op	BACS	Payment - Room hire	N V H T	X	-52.00		-52.00
92	Salary	15/09/2022		Co-op	BACS	Payment - Salary	Nicola Ideson	X	-1,326.08		-1,326.08
93	Stationery / Post	15/09/2022		Co-op	BACS	Payment - Stationery	Nicola Ideson	X	-33.39		-33.39
96	Misc	15/09/2022		Co-op	BACS	Payment - Miscellaneous	Gilly Lowe	X	-384.90		-384.90
105	PWLB Loan Repayments	15/09/2022		Barclays	BACS	Payment - Loan repayment	P W L B	X	-34,276.13		-34,276.13
106	SFF Utilities	16/09/2022		Barclays	BACS	Payment - Water supply	Scottish Water	S	-15.47	-3.10	-18.57
103	SFF Stables	16/09/2022		Co-op	BACS	Payment - Stables	Zenith Roofing	X	-11,170.00		-11,170.00
38	Bungalow 2	20/09/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	E	682.50		682.50
39	Bungalow 1	20/09/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	Z	599.50		599.50
50	Cemetery	30/09/2022		Co-op	BACS	Receipt - Rent	P Moore	X	240.00		240.00
122	PWLB Loan Repayments	30/09/2022		Barclays	D/D	Payment - Loan repayment	P W L B	X	-1,677.98		-1,677.98
120	Parish Office	03/10/2022	12/05/22 -	Co-op	SO	Payment - Rent	Northiam Village Club	E	-780.00		-780.00
42	VAT Refund	05/10/2022		Co-op	BACS	Receipt - VAT refund	HMRC	X	7,733.48		7,733.48
44	SFF Stables	05/10/2022		Co-op		Receipt - Rent	Sapsted	Z	1,040.00		1,040.00
45	LOLLY Contribution	06/10/2022		Co-op	BACS	Receipt - LOLLY	Moloney & Partner	X	1,075.00		1,075.00
51	Football Club Rent	07/10/2022		Co-op	BACS	Receipt - Rent	Football Club	X	240.00		240.00
46	Bungalow 1	11/10/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	E	682.50		682.50
168	Bungalow 1	11/10/2022		Barclays		Payment - Bungalow renovatic	TJR Ventilation Solutions Ltd	S	-100.00	-20.00	-120.00
115	Stationery / Post	11/10/2022		Co-op	Debit Card	Payment - Ink	Cartridge King	X	-53.85		-53.85
116	N.I.	11/10/2022		Co-op	Debit Card	Payment - Salary	HMRC	X	-15.18		-15.18
98	Grass Contract	14/10/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
104	Audit	14/10/2022		Co-op	BACS	Payment - External Audit	PKF Littlejohn	S	-400.00	-80.00	-480.00
99	Salary	14/10/2022		Co-op	BACS	Payment - Salary	Nicola Ideson	X	-1,384.80		-1,384.80
100	Room Hire/Rent/Insurance	14/10/2022		Co-op	BACS	Payment - Room hire	N V H T	X	-62.00		-62.00
101	Bungalow 2	14/10/2022		Co-op	BACS	Payment - Bungalow renovatic	NG Plumbing & Heating	X	-235.00		-235.00
102	School Crossing Patrol	14/10/2022		Co-op	BACS	Payment - LOLLY	ESCC	X	-1,075.00		-1,075.00
47	Bungalow 2	17/10/2022		Barclays		Receipt - SFF Bunges	Moloney & Partner	Z	500.50		500.50
110	Office Utilities	17/10/2022		Co-op	D/D	Payment - Electric supply	Southern Electric	L	-169.45	-8.47	-177.92
117	N.I.	24/10/2022		Co-op	Debit Card	Payment - Salary	HMRC	X	-549.74		-549.74

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118 N.I.	24/10/2022		Co-op	Debit Card	Payment - Salary	HMRC	X	-549.74		-549.74
119 N.I.	24/10/2022		Co-op	Debit Card	Payment - Salary	HMRC	X	-414.74		-414.74
43 SFF Stables	25/10/2022		Co-op		Receipt - Rent	Sapsted	Z	940.00		940.00
114 Broadband	26/10/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
121 N.I.	30/10/2022		Co-op	Debit Card	Payment - Salary	HMRC	X	-571.93		-571.93
48 Cemetery	31/10/2022		Co-op	BACS	Receipt - Cemetery	P Moore	X	60.00		60.00
109 Telephone	01/11/2022		Co-op	D/D	Payment - Phone service	BT Plc	S	-154.75	-30.95	-185.70
52 SFF Stables	07/11/2022		Co-op		Receipt - Rent	Sapsted	Z	1,040.00		1,040.00
53 SFF Stables	07/11/2022		Co-op		Receipt - Rent	Sapsted	Z			
123 Playground	07/11/2022		Co-op		Payment - Playground	Kompan	S	-18,599.07	-3,719.81	-22,318.88
49 Football Club Rent	09/11/2022		Co-op	BACS	Receipt - Rent	Football Club	X	-240.00		-240.00
140 SFF Utilities	10/11/2022		Barclays	BACS	Payment - Electric supply	E D F	L	-338.70	-16.93	-355.63
126 Misc	10/11/2022		Co-op	Debit Card	Payment - DONATION	British Legion	X	-20.00		-20.00
108 Repairs & Maintenance	11/11/2022		Co-op	BACS	Payment - Rodent Control	Alert 2020 Services Ltd	X	-72.50		-72.50
111 Library	11/11/2022		Co-op	BACS	Payment - Library rent	N V H T	X	-100.00		-100.00
112 Salary	11/11/2022		Co-op	BACS	Payment - Salary	Nicola Ideson	X	-1,406.33		-1,406.33
113 Cemetery	11/11/2022		Co-op	BACS	Payment - Cemetery	P Carey	X	-45.91		-45.91
63 Bungalow 1	14/11/2022		Barclays		Receipt - SFF Bung	Moloney & Partner	E	682.50		682.50
62 Bungalow 2	14/11/2022		Barclays		Receipt - SFF Bung	Moloney & Partner	Z	500.50		500.50
133 Insurance	14/11/2022		Co-op	BACS	Payment - Insurance	Gallagher	X	-5,615.01		-5,615.01
138 Library	14/11/2022		Co-op	Cheque no 501222	Payment - DONATION	N V H T	X	-500.00		-500.00
125 Office Utilities	15/11/2022		Co-op	BACS	Payment - Water	Castle Water	S	-26.47	-5.30	-31.77
128 Salary	18/11/2022		Co-op	BACS	Payment - Salary	Nicola Ideson	X	-1,742.46		-1,742.46
139 Bungalow 2	22/11/2022		Barclays	BACS	Payment - SFF Bung	TJR Ventilation Solutions Ltd	S	-1,238.10	-247.62	-1,485.72
129 Cemetery	23/11/2022		Co-op	BACS	Payment - Cemetery	Jewson	S	-112.42	-22.48	-134.90
58 VAT Refund	25/11/2022		Co-op	BACS	Receipt - VAT refund	HMRC	X	3,047.42		3,047.42
132 Parish Events	28/11/2022		Co-op	Debit Card	Payment - Christmas Trees	Littledown Christmas Tree Fa	X	-330.00		-330.00
59 C I L Monies	29/11/2022		Co-op	BACS	Receipt - C I L	RDC	X		27,935.08	27,935.08
130 SFF Utilities	29/11/2022		Co-op	BACS	Payment - Water	Castle Water	S	-432.24	-86.45	-518.69
131 Broadband	30/11/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-34.02	-6.80	-40.82
135 Bungalow 1	01/12/2022		Co-op	BACS	Payment - Bungalow renovatic	M Rees	X	-26.94		-26.94
55 Miscellaneous Income	02/12/2022		Co-op	BACS	Receipt - Water	M Rees	X	20.61		20.61
54 SFF Stables	05/12/2022		Co-op		Receipt - Rent	Sapsted	Z	1,040.00		1,040.00
56 Miscellaneous Income	07/12/2022		Co-op		Receipt - Water	Amy Rodway	X		267.87	267.87

Northiam Parish Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Bungalow 1	08/12/2022		Barclays		Receipt - SFF Bung	Moloney & Partner	E	682.50		682.50
60	Bungalow 2	08/12/2022		Barclays		Receipt - SFF Bung	Moloney & Partner	Z	500.50		500.50
127	Broadband	12/12/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
142	Grass Contract	12/12/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
124	Grass Contract	13/12/2022		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
57	Cemetery	14/12/2022		Co-op	BACS	Receipt - Cemetery	Misc	X	120.00		120.00
137	Broadband	20/12/2022		Co-op	D/D	Payment - Email hosting	GCI	S	-17.01	-3.40	-20.41
148	Parish Office	03/01/2023	12/05/22 -	Co-op	SO	Payment - Rent	Northiam Village Club	E	-780.00		-780.00
64	Allotment Rents	05/01/2023		Co-op		Receipt - Allotment rent	Northiam Plotters	X	160.00		160.00
65	Allotments	05/01/2023		Co-op		Receipt - Water	Northiam Plotters	X	518.69		518.69
66	SFF Stables	05/01/2023		Co-op		Receipt - Rent	Sapsted	Z	1,016.00		1,016.00
67	Bungalow 1	11/01/2023		Barclays		Receipt - SFF Bung	Moloney & Partner	E	682.50		682.50
145	SFF Utilities	12/01/2023		Co-op		Payment - Waste water	Business Stream	S	-127.18	-25.44	-152.62
143	Cemetery	12/01/2023		Co-op		Payment - Cemetery	P Carey	X		-45.00	-45.00
144	Library	12/01/2023		Co-op		Payment - Library rent	N V H T	X	-100.00		-100.00
146	Misc	12/01/2023		Co-op		Payment - Miscellaneous	Gilly Lowe	X		-306.20	-306.20
134	Allotments	13/01/2023		Co-op	BACS	Payment - Tree Works	D & S Chestnut	S	-150.00	-30.00	-180.00
141	Grass Contract	13/01/2023		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
154	Website	13/01/2023		Co-op	BACS	Payment - Web site	CSI	S	-200.00	-40.00	-240.00
136	Subscriptions	13/01/2023		Co-op	BACS	Payment - Subs	R A L C	X	-85.00		-85.00
153	Library	13/01/2023		Co-op	BACS	Payment - Library bookshelves	N V H T	X	-50.00		-50.00
147	Salary	14/01/2023		Co-op		Payment - Salary	Georgina Jackson	X	-1,200.00		-1,200.00
150	Office Utilities	16/01/2023		Co-op	BACS	Payment - Electric supply	Southern Electric	L	-241.64	-12.08	-253.72
68	Bungalow 2	17/01/2023		Barclays		Receipt - SFF Bung	Moloney & Partner	Z	500.50		500.50
151	Broadband	17/01/2023		Co-op	D/D	Payment - Email hosting	GCI	E	-20.41		-20.41
149	SFF Utilities	24/01/2023		Co-op	BACS	Payment - Electric supply	E D F	L	-625.65	-31.28	-656.93
152	Salary	26/01/2023		Co-op	BACS	Payment - Salary	Nicola Ideson	X	-400.00		-400.00
165	Telephone	01/02/2023		Co-op	BACS	Payment - Phone service	BT Plc	S	-113.63	-22.73	-136.36
155	Grit Bins	02/02/2023		Co-op	BACS	Payment - Grit	ESCC	X	-180.00		-180.00
156	Grit Bins	03/02/2023		Co-op	BACS	Payment - Grit	ESCC	X	-36.00		-36.00
69	SFF Stables	06/02/2023		Co-op		Receipt - Rent	Sapsted	Z	500.00		500.00
158	Bungalow 2	09/02/2023		Co-op	BACS	Payment - Bungalow renovatic	TJR Ventilation Solutions Ltd	S	-825.40	-165.08	-990.48
159	Grass Contract	09/02/2023		Co-op	BACS	Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
157	Salary	09/02/2023		Co-op	BACS	Payment - Salary	Georgina Jackson	X		-1,600.00	-1,600.00

Northiam Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Grass Contract	26/02/2023		Co-op		Payment - Grass contract	J O'Conner	S	-780.46	-156.09	-936.55
163	Audit	26/02/2023		Co-op		Payment - Internal auditor	Mulberry & Co	S	-216.60	-43.32	-259.92
161	Salary	26/02/2023		Co-op		Payment - Salary	Georgina Jackson	X	-1,600.00		-1,600.00
162	Salary	26/02/2023		Co-op		Payment - Salary	Julie Miller	X	-400.00		-400.00
180	Broadband	03/03/2023		Co-op	D/D	Payment - Email hosting	GCI	E	-20.41		-20.41
166	Dog Bin Replacement	03/03/2023		Co-op	BACS	Payment - Dog Bin	Land Lake	S	-45.00	-9.00	-54.00
164	SFF Stables	03/03/2023		Co-op	BACS	Payment - Rodent Control	Alert 2020 Services Ltd	X	-72.50		-72.50
167	School Crossing Patrol	03/03/2023		Co-op	BACS	Payment - LOLLY	ESCC	X	-2,610.00		-2,610.00
72	SFF Stables	06/03/2023		Co-op		Receipt - Rent	Sapsted	Z	1,016.00		1,016.00
175	Broadband	15/03/2023		Co-op	D/D	Payment - Email hosting	GCI	E	-20.41		-20.41
176	SFF Utilities	15/03/2023		Co-op		Payment - Water	Castle Water	X	-625.56		-625.56
174	SFF Utilities	22/03/2023		Co-op		Payment - Water	Business Stream	X	-47.10		-47.10
177	N.I.	22/03/2023		Co-op		Payment - PAYE	HMRC	X	-100.00		-100.00
178	Repairs & Maintenance	22/03/2023		Co-op		Payment - SFF	Saint-Gobain	X	-161.88		-161.88
179	Travel	22/03/2023		Co-op		Payment - Travel	Georgina Jackson	X	-153.00		-153.00
173	Horticultural Services	30/03/2023		Petty Cash		Payment - Horticultural works	Georgina Jackson	E	-19.98		-19.98
Total									90,345.33	17,871.61	108,216.94