

Payments and Receipts July 2024

Payments			Items F			
Made in	Bank	Payee	Description	Gross Amount	VAT	
July						
BACS	Coop	Northiam Club	Office Rent	£ 780.00	£	-
BACS	Coop	HMRC	HMRC	£ 48.21	£	-
BACS	Coop	NVHT	Hall Hire	£ 52.00	£	-
BACS	Coop	NVHT	Library Rent	£ 100.00	£	-
BACS	Coop	M Philo	Locum	£ 552.00	£	-
BACS	Coop	I Philo	Locum	£ 494.50	£	-
BACS	Coop	Staff	Salary	£ 639.37	£	-
BACS	Coop	J Oconner	Ground Maintenance	£ 1,125.79	£	-
BACS	Coop	Global 4	Broadband	£ 26.88	£	4.48
DDEBIT	Coop	SSE	Parish Office Electricity	£ 1,482.06	£	70.58
DDEBIT	Coop	BT	Parish Office Telephone	£ 207.14	£	34.52
Transfer	Coop	Barc	PWL funds	£ 25,000.00		
Subtotal				£ 30,507.95	£	109.58
D Debit	Barc	Scottish Water	Water	£ 64.94	£	-
D Debit	Barc	RDC	Rates	£ 384.00	£	-
D Debit	Barc	EDF	SFF Elec	£ 103.00	£	4.46
Transfer	Barc	Coop	To correct funds deposited in wrong bank	£ 10,177.31	£	-
Subtotal				£ 10,729.25	£	4.46
				£ 41,237.20		
Reciepts						
July	Bank	From	Description	Gross Amount	VAT	
	Coop	West & Co		£ 120.00	£	-
	Coop	Barc		£ 10,177.31	£	-
Subtotal				£ 10,297.31		
	Barc	M Rees		£ 16.98	£	-
	Barc	R Amy		£ 165.70	£	-
	Barc	Transfer from Coop		£ 25,000.00	£	-
	Barc	Moloney	Bungalow Rent	£ 550.54	£	-
	Barc	Moloney	Bungalow Rent	£ 750.74	£	-
Subtotal				£ 26,483.96		
				£ 36,781.27		
Receipts Versus Payments				-£ 4,455.93		