NORTHIAM PARISH COUNCIL
PURCHASES BOOKKEEPING 2017-18

DATE	CHQ No	CLEARED	PAYEE	INVOICE No	REASON	TOTAL	NETT TOTAL	VAT	SALARY	BLUE X	PRINT	STAT'Y	TELECOM	COMPUTER	TRAVEL	SUBSIST	SUBS	TRAIN'G	CEMETERY	P/CASH	PAYE	Rm HIRE/RENT	MISC	AUDIT	UTILITIES	HORT SER'S		TOTAL
13/04/17	498		G C I		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	499		O'Conner	55328	Grass	£841.00	£700.83	£140.17																		£700.83		£841.00
	500		NVHT		Rm hire	£61.50	£61.50															£61.50						£61.50
	501		NVHT		Rm hire	£27.00	£27.00															£27.00						£27.00
	502		ICCM		Subs	£90.00	£90.00										£90.00											£90.00
	503		R Cooper		Litter pick	£200.00	£200.00																£200.00					£200.00
	504		R D C		Dog bins	£2,106.00	£1,755.00	£351.00															£1,755.00					£2,106.00
	505		C Forman		Trees	£380.00	£380.00																			£380.00		£380.00
	506		G Woodgate		Playgrd	£225.00	£225.00																£225.00					£225.00
	507		R H-L		Salary	£1,083.87	£1,083.87		£1,083.87																			£1,083.87
	508		Will's		APM	£350.00	£350.00																£350.00					£350.00
08/05/17	509		L J Outdoors	358	Playgrd	£500.00	£500.00																£500.00					£500.00
11/05/17	510		G C I	16	B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	511		NVHT	758	Rm hire	£105.75	£105.75															£105.75						£105.75
	512		C S I	4492	I T	£78.00	£65.00	£13.00						£65.00														£78.00
	513		C S I	4491	I T	£144.00	£120.00	£24.00						£120.00														£144.00
	514		A HICKS	9573	R & R	£594.90	£495.75	£99.15															£495.75					£594.90
	515		H M R C		PAYE	£425.40	£425.40		£425.40																			£425.40
	516		R H-L		Salary	£1,090.73	£1,090.73		£1,090.73																			£1,090.73
	517		N FOTHERGILL		A P M	£110.97	£92.48	£18.49								£92.48												£110.97
	518		J O'CONNER	55717	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
08/06/17	519		G C I		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	520		Audit Sol's	A4982	Int'l audit	£372.00	£310.00	£62.00																£310.00				£372.00
	521		J O'CONNER	55933	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	522		D Johnson		Litter pick	£200.00	£200.00																£200.00					£200.00
	523		H M R C		PAYE	£492.20	£492.20		£492.20																			£492.20
	524		Timber w/shop		Bus stop	£470.00	£470.00																£470.00					£470.00
	525		NVHT	783	room hire	£34.50	£34.50															£34.50						£34.50
	526		R H-L		Salary	£1,060.41	£1,060.41		£1,060.41																			£1,060.41
15/06/17	527		NatWest		Petty Cash	£200.00	£200.00													£200.00								£200.00
13/07/17	528		G C I		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	529		J O'CONNER	56424	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	530		Land Lake	1933	R & R	£390.00	£325.00	£65.00															£325.00					£390.00
27/07/17	531		NatWest		Petty Cash	£200.00	£200.00													£200.00								£200.00
	532		AiRS	355	Subs	£50.00	£50.00										£50.00											£50.00
	533		SSALC	10761	Handbook	£7.20	£6.00	£1.20										£6.00										£7.20
	534		Land Lake	1936	R & R	£54.00	£45.00	£9.00											£45.00									£54.00
	535		SSALC	10849	Training	£204.00	£170.00	£34.00										£170.00										£204.00
	536		R H-L		salary	£1,027.31	£1,027.31		£1,027.31																			£1,027.31
10/08/17	537		GCI	19	B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	538		J O'Vonner	56924	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	539		NVHT	799	Rm hire	£27.00	£27.00															£27.00						£27.00
	540		Village Club		Rent	£780.00	£780.00															£780.00						£780.00
	541		B T Plc	Q005 FF	Phone	£94.62	£78.85	£15.77					£78.85															£94.62
	542		Communicorp		L C U	£75.00	£75.00																£75.00					£75.00
	543		Cartridge King		Ink	£65.96	£65.96							£65.96														£65.96
	544		Hodge Bank		Investmt	£50,000.00	£50,000.00																£50,000.00					£50,000.00
	545		R H-L		salary	£1,027.31	£1,027.31		£1,027.31																			£1,027.31
	546		J O'Vonner	56925	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	547		RH-L		Salary	£129.82	£129.82		£129.82																			£129.82
24/08/17	548		NatWest		Petty Cash	£200.00	£200.00													£200.00								£200.00
14/09/17	549		CPRE		Subs	£50.00	£50.00										£50.00											£50.00
	550		GCI		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	551		NVHT	816	room hire	£54.00	£54.00															£54.00						£54.00
	552		Village Club		REDECS	£910.50	£910.50															£910.50						£910.50
	553		HMRC		PAYE	£507.20	£507.20														£507.20							£507.20
01/10/17	554		Hodge Bank		Investmt	£50,000.00	£50,000.00																£50,000.00					£50,000.00
14/09/17	555		RH-L		Salary	£948.82	£948.82		£948.82																			£948.82
	556	CANX	CANX			CANX	CANX	CANX																				CANX
	557		SSALC	10969	Training	£57.60	£48.00	£9.60										£48.00										£57.60
	558		D Johnson		Litter pick	£200.00	£200.00																			£200.00		£200.00
	559		Land Lake	1973	R & R	£64.80	£54.00	£10.80															£54.00					£64.80
	560		Hags-SMP	53489	R & R	£114.00	£95.00	£19.00															£95.00					£114.00
	561		NVHT		DONATION	£2,500.00	£2,500.00																£2,500.00					£2,500.00
	562		HELPING HANDS		DONATION	£500.00	£500.00																£500.00					£500.00
05/10/17	563		NatWest		Petty Cash	£200.00	£200.00													£200.00								£200.00
12/10/17	564		G C I		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	565		Littlejohn	SB20171803	Audit	£360.00	£300.00	£60.00																£300.00				£360.00
	566		Village Club		sign	£50.00	£50.00																£50.00					£50.00
	567		Village Club		Rent	£780.00	£780.00															£780.00						£780.00
	568		J O'CONNER	57531	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	569		SSALC	11191	A G M	£48.00	£40.00	£8.00										£40.00										£48.00
	570		SSALC	11209	Training	£72.00	£60.00	£12.00										£60.00										£72.00
	571		GCI		B/Band	£20.41	£17.01	£3.40					£17.01															£20.41
	572		P Sargent		Chair allow	£300.00	£300.00																£300.00					£300.00
	573		RH-L		Salary	£1,093.71	£1,093.71		£1,093.71																			£1,093.71
	573																											£0.00
09/11/17	574		NVHT		Room hire	£27.00	£27.00															£27.00						£27.00
	575		Village Club		Insurance	£295.00	£295.00																£295.00					£295.00
	576		J O'Conner	57943	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	577		Stamps4U	20140202607	Seal	£52.90	£44.08	£8.82															£44.08					£52.90
	578		Came & Co		Insurance	£1,939.95	£1,939.95																£1,939.95					£1,939.95
	579		R H-L		Salary	£975.98	£975.98		£975.98																			£975.98
15/11/17	D/D		S E Water		Cemetery	£22.77	£22.77																		£22.77			£22.77
	D/D		S E Water		Allotments	£131.15	£131.15																		£131.15			£131.15
	580		D Z D	198684	Xmas lites	£168.60	£140.50	£28.10															£140.50					£168.60
	581		ESALC	454	subs	£634.89	£634.89										£634.89											£634.89
	582		Tool Stn	828316075	Xmas lites	£94.58	£78.82	£15.76															£78.82					£94.58
07/12/17	583		NatWest		Petty Cash	£200.00	£200.00														£200.00							£200.00
14/12/17	584		NVHT	871/891	Room hire	£54.00	£54.00															£54.00						£54.00
	585		GCI		B/Band	£40.82	£34.02	£6.80					£34.02															£40.82
	586		CSI	4587	I T support	£96.00	£80.00	£16.00						£80.00														£96.00
	587		SLCC		Mem'ship	£147.00	£147.00										£147.00											£147.00
	588		ALCC		Mem'ship	£30.00	£30.00										£30.00											£30.00
	589		J O'Conner	58307	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	590		D Johnson		Litter pick	£200.00	£200.00																			£200.00		£200.00
	591		R H-L		Salary	£1,045.35	£1,045.35		£1,045.35																			£1,045.35
	592		Will's		Refreshmts	£67.60	£56.33	£11.27								£56.33												£67.60
21/12/17	593		JAKK	2436	finger post	£1,512.96	£1,260.80	£252.16															£1,260.80					£1,512.96
11/01/18	594		J O'Conner	58704	Grass	£891.46	£742.88	£148.58																		£742.88		£891.46
	595		RALC	20/2017	subs	£35.00	£35.00										£35.00											£35.00
	596		Village Club		rent	£780.00	£780.00															£780.00						£780.00
	597		Land Lake	2010	R & R	£114.00	£95.00	£19.00															£95.00					£114.00
	598		R H-L		Salary	£1,054.46	£1,054.46		£1,054.46																			£1,054.46
	599		O. Dobinson	73367	Tree work	£200.00	£200.00																			£200.00		£200.00
15/01/18	600		N Fothergill		Xmas regreshmts	£100.59	£83.82	£16.77															£83.82					£100.59
						£142,593.10	**£139,901.82**	**£2,691.28**	**£11,455.37**	**£0.00**	**£0.00**	**£0.00**	**£248.95**	**£330.96**	**£0.00**	**£148.81**	**£1,036.89**	**£324.00**	**£45.00**	**£800.00**	**£707.20**	**£3,641.25**	**£112,032.72**	**£610.00**	**£153.92**	**£8,366.75**	**£142,593.10**	**£142,593.10**