

NORTHAM 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 | | | | | | | | | | | | | | | | | | £380.00 | £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 | £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 | | B/Band | £20.41 | £17.01 | £3.40 | | | | | £17.01 | | | | | | | | | | | | | | £20.41 | £20.41 |
| | 511 | | NVHT | | Rm hire | £105.75 | £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 | £78.00 |
| | 513 | | C S I | 4491 | I T | £144.00 | £120.00 | £24.00 | | | | | | £120.00 | | | | | | | | | | | | | £144.00 | £144.00 |
| | 514 | | A HICKS | 9573 | R & R | £594.90 | £495.75 | £99.15 | | | | | | | | | | | | | | | | | | | £594.90 | £594.90 |
| | 515 | | H M R C | | PAYE | £425.40 | £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 | £1,090.73 |
| | 517 | | N FOTHERGILL | | A P M | £110.97 | £92.48 | £18.49 | | | | | | | | | | | | | | | | | | | £110.97 | £110.97 |
| | 518 | | J O'CONNOR | 55717 | Grass | £891.46 | £742.88 | £148.58 | | | | | | | | | £92.48 | | | | | | | | | £742.88 | £891.46 | £891.46 |
| 08/06/17 | 519 | | G C I | | B/Band | £20.41 | £17.01 | £3.40 | | | | | £17.01 | | | | | | | | | | | | | | £20.41 | £20.41 |
| | 520 | | Audit Sol's | A4982 | Int'l audit | £372.00 | £310.00 | £62.00 | | | | | | | | | | | | | | | | £310.00 | | | £372.00 | £372.00 |
| | 521 | | J O'CONNOR | 55933 | Grass | £891.46 | £742.88 | £148.58 | | | | | | | | | | | | | | | | | | £742.88 | £891.46 | £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 | £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 | £34.50 |
| | 526 | | R H-L | | Salary | £1,060.41 | £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 | £200.00 |
| 13/07/17 | 528 | | G C I | | B/Band | £20.41 | £17.01 | £3.40 | | | | | £17.01 | | | | | | | | | | | | | | £20.41 | £20.41 |
| | 529 | | J O'CONNOR | 56424 | Grass | £891.46 | £742.88 | £148.58 | | | | | | | | | | | | | | | | | | £742.88 | £891.46 | £891.46 |
| | 530 | | Land Lake | 1933 | R & R | £390.00 | £325.00 | £65.00 | | | | | | | | | | | | | | | | | | | £390.00 | £390.00 |
| 27/07/17 | 531 | | NatWest | | Petty Cash | £200.00 | £200.00 | | | | | | | | | | | | | | £200.00 | | | | | | £200.00 | £200.00 |
| | 532 | | AiRS | 355 | Subs | £50.00 | £50.00 | | | | | | | | | | £50.00 | | | | | | | | | | £50.00 | £50.00 |
| | 533 | | SSALC | 10761 | Handbook | £7.20 | £6.00 | £1.20 | | | | | | | | | | | £6.00 | | | | | | | | £7.20 | £7.20 |
| | 534 | | Land Lake | 1936 | R & R | £54.00 | £45.00 | £9.00 | | | | | | | | | | | | | | | | | | | £54.00 | £54.00 |
| | 535 | | SSALC | 10849 | Training | £204.00 | £170.00 | £34.00 | | | | | | | | | | | | £45.00 | | | | | | | £204.00 | £204.00 |
| | 536 | | R H-L | | salary | £1,027.31 | £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 | £20.41 |
| | 538 | | J O'Vonner | 56924 | Grass | £891.46 | £742.88 | £148.58 | | | | | | | | | | | | | | | | | | £742.88 | £891.46 | £891.46 |
| | 539 | | NVHT | 799 | Rm hire | £27.00 | £27.00 | | | | | | | | | | | | | | | | £27.00 | | | | £27.00 | £27.00 |
| | 540 | | Village Club | | Rent | £780.00 | £780.00 | | | | | | | | | | | | | | | | £780.00 | | | | £780.00 | £780.00 |
| | 541 | | B T Plc | Q005 FF | Phone | £94.62 | £78.85 | £15.77 | | | | | | | | | | | | | | | | | | | £94.62 | £94.62 |
| | 542 | | Communicorp | | L C R | £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 | £1,027.31 |
| | 546 | | J O'Vonner | 56925 | Grass | £891.46 | £742.88 | £148.58 | | | | | | | | | | | | | | | | | | £742.88 | £891.46 | £891.46 |
| | 547 | | RH-L | | Salary | £129.82 | £129.82 | | £129.82 | | | | | | | | | | | | | | | | | | £129.82 | £129.82 |
| 24/08/17 | 548 | | NatWest | | Petty Cash | £200.00 | £200.00 | | | | | | | | | | | | | | £200.00 | | | | | | £200.00 | £200.00 |
| 14/09/17 | 549 | | CPRE | | Subs | £50.00 | £50.00 | | | | | | | | | | £50.00 | | | | | | | | | | £50.00 | £50.00 |
| | 550 | | GCI | | B/Band | £20.41 | £17.01 | £3.40 | | | | | £17.01 | | | | | | | | | | | | | | £20.41 | £20.41 |
| | 551 | | NVHT | 816 | room hire | £54.00 | £54.00 | | | | | | | | | | | | | | | | £54.00 | | | | £54.00 | £54.00 |
| | 552 | | Village Club | | REDECS | £910.50 | £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 | £948.82 |
| | 556 | CANX | CANX | | | CANX | CANX | CANX | | | | | | | | | | | | | | | | | | | CANX | CANX |
| | 557 | | SSALC | 10969 | Training | £57.60 | £48.00 | £9.60 | | | | | | | | | | | | | | | | | | | £57.60 | £57.60 |
| | 558 | | D Johnson | | Litter pick | £200.00 | £200.00 | | | | | | | | | | | | | | | | | | | £200.00 | £200.00 | £200.00 |
| | 559 | | Land Lake | 1973 | R & R | £64.80 | £54.00 | £10.80 | | | | | | | | | | | | | | | | | | | £64.80 | £64.80 |
| | 560 | | Hags-SMP | 53489 | R & R | £114.00 | £95.00 | £19.00 | | | | | | | | | | | | | | | | | | | £114.00 | £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 | £200.00 |
| 12/10/17 | 564 | | G C I | | B/Band | £20.41 | £17.01 | £3.40 | | | | | £17.01 | | | | | | | | | | | | | | £20.41 | £20.41 |
| | 565 | | Littlejohn | SB20171803 | Audit | £360.00 | £300.00 | £60.00 | | | | | | | | | | | | | | | | | £300.00 | | £360.00 | £360.00 |
| | 566 | | Village Club | | sign | £50.00 | £50.00 | | | | | | | | | | | | | | | | | | | | £50.00 | £50.00 |
| | 567 | | Village Club | | Rent | £780.00 | £780.00 | | | | | | | | | | | | | | | | | | | | | |