

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	ROOM 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		LJ 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 2/5	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'CONNOR	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'CONNOR	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'CONNOR	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
	531																										£0.00
	532		AIRS	355	Subs	50.00	50.00									£50.00											£50.00
	533		SSALC	10761	Handbook	7.20	6.00	£1.20																			£7.20
	534		Land Lake	1936	R & R	54.00	45.00	£9.00																			£54.00
	535		SSALC	10849	Training	204.00	170.00	£34.00																			£204.00
	536		R H-L		salary	1,027.31	1,027.31		£1,027.31																		£1,027.31
						£15,731.76	£14,455.41	£1,276.35	£5,179.92	£0.00	£0.00	£0.00	£68.04	£185.00	£0.00	£92.48	£140.00	£176.00	£45.00	£200.00	£0.00	£228.75	£4,520.75	£310.00	£0.00	£3,309.47	£15,731.76