

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 | | 8/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 |
| | | | | | | £5,384.78 | £4,890.21 | £494.57 | £1,083.87 | | | | £17.01 | | | | £90.00 | | | | | £88.50 | £2,530.00 | | | £1,080.83 | £5,384.78 | £5,384.78 |