

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																£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'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	
	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	
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																			£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												£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	
	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 R	£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	
	552		Village Club		REDECS	£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																			£0.00	
	557		SSALC	10969	Training	£57.60	£48.00	£9.60																			£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																			£64.80	
	560		Hags-SMP	53489	R & R	£114.00	£95.00	£19.00																			£114.00	
	561		NVHT		DONATION	£2,500.00	£2,500.00																				£2,500.00	
	562		HELPING HANDS		DONATION	£500.00	£500.00																				£500.00	
						£126,062.13	£124,426.65	£1,635.48	£7,285.87	£0.00	£0.00	£0.00	£180.91	£250.96	£0.00	£92.48	£190.00	£224.00	£45.00	£600.00	£507.20	£2,000.25	£107,744.75	£310.00	£0.00	£4,995.23	£126,062.13	£126,062.13