

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		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	£425.40	£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					£34.50	
	526		R H-L		Salary	£1,060.41	£1,060.41		£1,060.41																		£1,060.41	
						£12,887.38	£11,872.21	£1,015.17	£4,152.61				£51.03	£185.00		£92.48	£90.00					£228.75	£4,195.75	£310.00		£2,566.59	£12,887.38	£12,887.38