

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			£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
	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	J T	£78.00	£65.00	£13.00						£65.00													£78.00
	513		C S I	4491	J 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
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																	£6.00		£7.20
	534		Land Lake	1936	R & R	£54.00	£45.00	£9.00																	£45.00		£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
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					£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				£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
						£69,804.98	£68,212.30	£1,592.68	£6,207.23				£163.90	£250.96		£92.48	£140.00	£176.00	£45.00	£400.00		£1,035.75	£54,595.75	£310.00		£4,795.23	£69,804.98