

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	COMPUTE R	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																£200.00			£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
	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		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																			£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																	£27.00			£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
	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																	£54.00			£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
14/09/17	555		RH-L		Salary	£948.82	£948.82		£948.82																		£948.82
	556	CANX	CANX		Training	£57.60	£48.00	£9.60																			CANX
	557		SSALC	10969	Training	£57.60	£48.00	£9.60									£48.00										£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																£54.00			£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
05/10/17	563		NatWest		Petty Cash	£200.00	£200.00													£200.00							£200.00
12/10/17	564		G C I		B/Band	£20.41	£17.01	£3.40					£17.01														£20.41
	565		Littlejohn	SB20171803	Audit	£360.00	£300.00	£60.00																	£300.00		£360.00
	566		Village Club		sign	£50.00	£50.00																				£50.00
	567		Village Club		Rent	£780.00	£780.00																				£780.00
	568		J O'CONNOR	57531	Grass	£891.46	£742.88	£148.58																		£742.88	£891.46
	569		SSALC	11191	A G M	£48.00	£40.00	£8.00																			£48.00
	570		SSALC	11209	Training	£72.00	£60.00	£12.00																			£72.00
	571		GCI		B/Band	£20.41	£17.01	£3.40																			