

NORTHAM PARISH COUNCIL  
PURCHASES BOOKKEEPING 2018 - 19

DATE	CHQ No	CLEARED	PAYEE	INVOICE No	REASON	TOTAL	NETT TOTAL	VAT	SALARY	BLUE X	PRINT	STAT'Y	Donations	TELECOM	COMPUTER	TRAVEL	SUBSIST	SUBS	TRAIN'G	CEMETERY	P/CASH	PAYE	Rm HIRE/RENT	MISC	AUDIT	UTILITIES	HORT SER'S	TOTAL	
12/04/18	626		J O'Conner	59848	Grass contract	£891.46	£742.88	£148.58																			£742.88	£891.46	
	627		H M R C		PAYE	£474.20	£474.20															£474.20							£474.20
	628		C S I	4627	I T	£96.00	£80.00	£16.00							£80.00														£96.00
	629		C S I	4628	I T	£90.00	£75.00	£15.00							£75.00														£90.00
	630		C S I	4629	I T	£66.00	£55.00	£11.00							£55.00														£66.00
	631		SEARLE	S1-381	NVHT key	£24.00	£20.00	£4.00																£20.00					£24.00
	632		I C C M		SUBS	£90.00	£90.00											£90.00											£90.00
	633		Land Lake	2033	R & R	£24.00	£20.00	£4.00																£20.00					£24.00
	634		R H-L		SALARY	£1,116.48	£1,116.48		£1,116.48																				£1,116.48
	635		J LUCKETT		PLANNING	£35.00	£35.00																	£35.00					£35.00
	636		NVHT	947	ROOM HIRE	£100.50	£100.50																£100.50						£100.50
	637		VILLAGE CLUB		RENT	£780.00	£780.00																£780.00						£780.00
	638		WILL'S		A P M	£350.00	£350.00																	£350.00					£350.00
10/05/18	639		ESALC	552	subs	£664.36	£541.98	£122.38										£541.98											£664.36
	640		NVHT	953	CAB rent	£270.00	£270.00																£270.00						£270.00
	641		Royal Mail	9056416934	Freepost	£209.75	£174.79	£34.96		£174.79																			£209.75
	642		RH-L		SALARY	£1,235.99	£1,235.99		£1,235.99																				£1,235.99
	643		Spar	647735	APM refreshmts	£129.89	£108.24	£21.65																	£108.24				£129.89
	644		NatWest		Petty Cash	£200.00	£200.00														£200.00								£200.00
	645		Kent Air Amb		Donation	£150.00	£150.00						£150.00																£150.00
																													£0.00
						£6,997.63	£6,620.06	£377.57	£2,352.47	£174.79	£0.00	£0.00	£150.00	£0.00	£210.00	£0.00	£0.00	£631.98	£0.00	£0.00	£200.00	£474.20	£1,150.50	£533.24	£0.00	£0.00	£742.88	£6,997.63	£6,997.63