

NORTHIAM PARISH COUNCIL
PURCHASES BOOKKEEPING 2018 - 19

DATE	CHQ No	CLEARED	PAYEE	INVOICE No	REASON	TOTAL	NETT TOTAL	VAT	SALARY	BLUE X	PRINT	STAT'Y/ POST	LIBRARY	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
07/06/18	646		NVHT	976	ROOM HIRE	£84.00	£84.00																	£84.00					£84.00	
	647		NVHT		CONTRIBUTION	£1,500.00	£1,500.00							£1,500.00															£1,500.00	
	648		Royal Mail	9056628323	Freepost	£0.98	£0.82	£0.16			£0.82																			£0.98
	649		J O'Conner	60345/60555	Grass contract	£1,782.92	£1,485.76	£297.16																						£1,782.92
	650		CARTRIDGE KING		INK	£66.22	£66.22									£66.22														£66.22
	651		D JOHNSON		LITTER PICK	£200.00	£200.00																							£200.00
	652		AUDIT SLOUTIONS		INT'L AUDIT	£384.00	£320.00	£64.00																		£320.00				£384.00
	653		R D C		DOG BINS	£2,176.20	£1,813.50	£362.70																						£2,176.20
	654		V AIDES		LOCUM CLERK	£130.50	£130.50		£112.00								£18.50													£130.50
	655		HMRC		PAYE	£610.20	£610.20																£610.20							£610.20
	656		RH-L		SALARY	£1,200.37	£1,200.37		£1,200.37																					£1,200.37
13/06/18	D/D	21-Jun	GCI	29	BROADBAND	£20.41	£17.01	£3.40								£17.01														£20.41
14/06/18	D/D	14-Jun	GCI		BROADBAND	£40.82	£34.02	£6.80								£34.02														£40.82
12/07/18	657		NVHT	104 & 121	ROOM HIRE	£57.00	£57.00																	£57.00					£57.00	
	658		SSALC	12111	TRAINING	£144.00	£120.00	£24.00													£120.00								£144.00	
	659		PAYPAL	79H07785V33202	LIBRARY	£154.85	£154.85							£154.85																£154.85
	660		PLAYDALE	32135	PLAYGROUND	£11,296.43	£9,423.69	£1,882.74																						£11,296.43
	661		Royal Mail	9056880304	Freepost	£11.32	£9.43	£1.89																						£11.32
	662		J O'Conner	61193	Grass contract	£891.46	£742.88	£148.58																						£891.46
	663		Land Lake	2070	R & R	£552.00	£460.00	£92.00																						£552.00
	664		RH-L		SALARY	£1,048.05	£1,048.05		£1,048.05																					£1,048.05
23/07/18					water-cemetery	-£10.90	-£10.90																							-£10.90
23/07/18					water-allotments	£8.28	£8.28																							£8.28
26/07/18	665		NatWest		Petty Cash	£200.00	£200.00															£200.00								£200.00
TOTALS						£29,546.74	£25,685.54	£3,261.00	£4,712.89	£175.61	£0.00	£9.43	£154.85	£1,650.00	£51.03	£276.22	£18.50	£0.00	£631.98	£120.00	£0.00	£400.00	£1,084.40	£1,291.50	£12,220.43	£320.00	-£2.62	£3,171.52	£29,546.74	£29,546.74