

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	IT	£96.00	£80.00	£16.00							£80.00														£96.00	
	629		C S I	4628	IT	£90.00	£75.00	£15.00							£75.00														£90.00	
	630		C S I	4629	IT	£66.00	£55.00	£11.00							£55.00														£66.00	
	631		SEARLE	51-381	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																			£1,485.76		£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		£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																£1,813.50					£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	21/06/18	GCI	£29.00	BROADBAND	£20.41	£17.01	£3.40						£17.01															£20.41	
14/06/18	D/D	14/06/18	GCI		BROADBAND	£40.82	£34.02	£6.80						£34.02															£40.82	
23/07/18					water-cemetery	-£10.90	-£10.90																			-£10.90			-£10.90	
23/07/18					water-allotments	£8.28	£8.28																						£8.28	
TOTALS						£15,191.63	£13,469.64	£1,111.79	£3,664.84	£175.61	£0.00	£0.00	£1,650.00	£51.03	£276.22	£18.50	£0.00	£631.98	£0.00	£0.00	£200.00	£1,084.40	£1,234.50	£2,346.74	£320.00	-£2.62	£2,428.64	£15,191.63	£15,191.63	