

NORTHAM PARISH COUNCIL
PURCHASES BOOKKEEPING 2019 - 20

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/ INS	MISC	AUDIT	UTILITIES	R & R	HORT SER'S	TOTAL			
11/04/19	755		P Sargent		Chair Allow	£350.00	£350.00																	£350.00							£350.00		
	756		S Pratt		R & R Bus Stop	£55.00	£55.00																								£55.00		
	757		S Pratt		R & R	£3,129.00	£3,129.00															£3,129.00										£3,129.00	
	758		J O'Conner	64880	Grass contract	£891.46	£742.88	£148.58																							£742.88	£891.46	
	759		HMRC		PAYE	£525.60	£525.60																£525.60									£525.60	
	760		SSALC	12881	Training	£108.00	£90.00	£18.00													£90.00											£108.00	
	761		ICCM	4505	Subscriptions	£95.00	£95.00																									£95.00	
	762		Tregoning's Trees	P601	Tree removal	£440.00	£440.00															£440.00										£440.00	
	763		Will's cafe		APM refreshmts	£355.00	£295.80	£59.20											£295.80														£355.00
	764		AIRS	3072	Subscriptions	£50.00	£50.00																										£50.00
	765		RDC	85232445	Dog bin emptying	£2,223.00	£1,852.50	£370.50																									£2,223.00
	766		R H-L		Salary	£1,078.39	£1,078.39		£1,078.39																								£1,078.39
	767		Spar Stores		APM refreshmts	£181.10	£151.32	£29.78																									£181.10
TOTALS						£9,481.55	£8,855.49	£626.06	£1,078.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£447.12	£145.00	£90.00	£3,569.00	£0.00	£525.60	£0.00	£2,202.50	£0.00	£0.00	£0.00	£797.88	£9,481.55		