

NORTHAM PARISH COUNCIL  
PURCHASE BOOKKEEPING 2018 - 19

DATE	CHQ No	CLEARED	PAYEE	INVOICE No	REASON	TOTAL	NETT TOTAL	VAT	SALARY	BLUE X	PRINT	TAT'Y/POS	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		£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						£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																						£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																	£1,852.50					£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
01/05/19	D/D		BT Plc		Phone service	£103.38	£86.15	£17.23							£86.15															£103.38
09/05/19	768		NVHT	293 & 315	room hire	£100.00	£100.00																	£100.00						£100.00
	769		P Farmer		Mileage	£30.00	£30.00										£30.00													£30.00
	770		Cartridge King	986293370991	Ink	£61.99	£51.66	£10.33								£51.66														£61.99
	771		R H-L		salary	£1,348.75	£1,348.75		£1,348.75																					£1,348.75
13/06/19	772		Information Commissioner		Data Protection	£40.00	£40.00																	£40.00						£40.00
	773		N V H T	335	Room hire	£30.00	£30.00																	£30.00						£30.00
	774		Cartridge King	1024868745327	Ink	£27.73	£23.11	£4.62								£23.11														£27.73
	775		HMRC		PAYE	£584.20	£584.20																							£584.20
	776		D Johnson		Litter Pick	£200.00	£200.00																		£200.00					£200.00
	777		C S I	4724	IT support	£90.00	£75.00	£15.00								£75.00														£90.00
	778		R H-L		salary	£1,151.76	£1,151.76		£1,151.76																					£1,151.76
	779		Kings Stationers	18754	Stationery	£49.18	£40.98	£8.20																						£49.18
11/07/19	780		Auditing Solutions	A6111	Int'l audit	£420.00	£350.00	£70.00																		£350.00				£420.00
	781		ESALC	654	subs	£708.17	£708.17																							£708.17
	782		J O'Conner	65423	Grass contract	£891.46	£742.88	£148.58																						£891.46
	782		J O'Conner	65698	Grass contract	£891.46	£742.88	£148.58																						£891.46
	782		J O'Conner	66288	Grass contract	£891.46	£742.88	£148.58																						£891.46
	783		ESCC Highways	RI 6215	Street name	£1,046.39	£871.99	£174.40																						£1,046.39
	784		Land Lake	2193	R & R	£529.20	£441.00	£88.20																						£529.20
	785		Kompan	228076	Zip wire check	£1,099.20	£916.00	£183.20																						£1,099.20
	787		NVHT	360	Room hire	£30.00	£30.00																	£30.00						£30.00
08/08/19	788		Cartridge King	1298616418415	ink	£61.99	£51.66	£10.33								£51.66														£61.99
	789		Communicorp	2297	L C R	£75.00	£75.00																		£75.00					£75.00
	790		R H-L		Salary	£1,218.21	£1,218.21		£1,218.21																					£1,218.21
	791		NVHT		Donation	£1,500.00	£1,500.00							£1,500.00																£1,500.00
22/08/19	792		NatWest		petty cash	£200.00	£200.00																							£200.00
	793		R D C		Planni App	£117.00	£117.00																							£117.00
12/09/19	794		N V H T	378 & 395	room hire	£70.00	£70.00																	£70.00						£70.00
	795		C P R E		subs	£50.00	£50.00																		£50.00					£50.00
	796		Safety Signs	2118374	signs	£41.52	£34.60	£6.92																	£34.60					£41.52
	797		J O'Conner	67502-66978-67772	Grass contract	£2,674.38	£2,228.64	£445.74																						£2,674.38
	798		RALC		subs	£80.00	£80.00																							£80.00
	799800		Cartridge King		ink	£71.93	£67.31	£4.62								£67.31														£71.93
	801		Scouts		utilities	£100.03	£100.03						£100.03																	£100.03
	802		Samuel & Son	4513	survey	£618.36	£515.30	£103.06																						£618.36
	803		D Johnson		Litter Pick	£200.00	£200.00																		£200.00					£200.00
	804		R H-L		Salary	£1,298.11	£1,298.11		£1,298.11																					£1,298.11
<b>TOTALS</b>						<b>£28,182.41</b>	<b>£25,968.76</b>	<b>£2,213.65</b>	<b>£6,095.22</b>	<b>£515.30</b>	<b>£0.00</b>	<b>£92.64</b>	<b>£100.03</b>	<b>£1,500.00</b>	<b>£86.15</b>	<b>£217.08</b>	<b>£30.00</b>	<b>£447.12</b>	<b>£1,023.17</b>	<b>£90.00</b>	<b>£3,569.00</b>	<b>£200.00</b>	<b>£1,109.80</b>	<b>£230.00</b>	<b>£2,829.10</b>	<b>£350.00</b>	<b>£0.00</b>	<b>£2,228.99</b>	<b>£5,255.16</b>	<b>£28,182.41</b>