

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/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			
11/04/19	755		P Sargent		Chair Allow	£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										
	758		J O'Conner	64880	Grass contract	£891.46	£742.88	£148.58																						£742.88		
	759		HMRC		PAYE	£525.60	£525.60																£525.60									
	760		SSALC	12881	Training	£108.00	£90.00	£18.00													£90.00											
	761		JCCM	4505	Subscriptions	£95.00	£95.00																									
	762		Tregoning's Trees	P601	Tree removal	£440.00	£440.00															£440.00										
	763		Will's cafe		APM refreshmts	£355.00	£295.80	£59.20																								
	764		AIRS	3072	Subscriptions	£50.00	£50.00																									
	765		RDC	85232445	Dog bin emptying	£2,223.00	£1,852.50	£370.50																							£1,852.50	
	766		R H-L		Salary	£1,078.39	£1,078.39		£1,078.39																							
	767		Spar Stores		APM refreshmts	£181.10	£151.32	£29.78																								
01/05/19	D/D		BT Plc		Phone service	£103.38	£86.15	£17.23						£86.15																		
09/05/19	768		NVHT	293 & 315	room hire	£100.00	£100.00																	£100.00								
	769		P Farmer		Mileage	£30.00	£30.00										£30.00															
	770		Cartridge King	986293370991	Ink	£61.99	£51.66	£10.33							£51.66																	
	771		R H-L		salary	£1,348.75	£1,348.75		£1,348.75																							
13/06/19	772		Information Commissioner		Data Protection	£40.00	£40.00																									
	773		N V H T	335	Room hire	£30.00	£30.00																	£30.00								
	774		Cartridge King	1024868745327	Ink	£27.73	£23.11	£4.62								£23.11																
	775		HMRC		PAYE	£584.20	£584.20																									
	776		D Johnson		Litter Pick	£200.00	£200.00																									
	777		C S I	4724	IT support	£90.00	£75.00	£15.00								£75.00																
	778		R H-L		salary	£1,151.76	£1,151.76		£1,151.76																							
	779		Kings Stationers	18754	Stationery	£49.18	£40.98	£8.20																								
11/07/19	780		Auditing Solutions	A6111	Int'l audit	£420.00	£350.00	£70.00																								
	781		ESALC	654	subs	£708.17	£708.17																									
	782		J O'Conner	65423	Grass contract	£891.46	£742.88	£148.58																								£742.88
	782		J O'Conner	65698	Grass contract	£891.46	£742.88	£148.58																								£742.88
	782		J O'Conner	66288	Grass contract	£891.46	£742.88	£148.58																								£742.88
	783		ESCC Highways	RI 6215	Street name	£1,046.39	£871.99	£174.40																								£871.99
	784		Land Lake	2193	R & R	£529.20	£441.00	£88.20																								£441.00
	785		Kompan	228076	Zip wire check	£1,099.20	£916.00	£183.20																								£916.00
	787		NVHT	360	Room hire	£30.00	£30.00																	£30.00								
08/08/19	788		Cartridge King	1298616418415	ink	£61.99	£51.66	£10.33																								
	789		Communicorp	2297	L C R	£75.00	£75.00																									£75.00
	790		R H-L		Salary	£1,218.21	£1,218.21		£1,218.21																							
	791		NVHT		Donation	£1,500.00	£1,500.00								£1,500.00																	
<b>TOTALS</b>						<b>£22,661.08</b>	<b>£21,007.77</b>	<b>£1,653.31</b>	<b>£4,797.11</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£92.64</b>	<b>£0.00</b>	<b>£1,500.00</b>	<b>£86.15</b>	<b>£149.77</b>	<b>£30.00</b>	<b>£447.12</b>	<b>£893.17</b>	<b>£90.00</b>	<b>£3,569.00</b>	<b>£0.00</b>	<b>£1,109.80</b>	<b>£160.00</b>	<b>£2,477.50</b>	<b>£350.00</b>	<b>£0.00</b>	<b>£2,228.99</b>	<b>£3,026.52</b>	<b>£22,661.08</b>		

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TOTAL
£350.00
£55.00
£3,129.00
£891.46
£525.60
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£50.00
£2,223.00
£1,078.39
£181.10
£103.38
£100.00
£30.00
£61.99
£1,348.75
£40.00
£30.00
£27.73
£584.20
£200.00
£90.00
£1,151.76
£49.18
£420.00
£708.17
£891.46
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£1,046.39
£529.20
£1,099.20
£30.00
£61.99
£75.00
£1,218.21
£1,500.00
<b>£22,661.08</b>