

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	HIRE/RENT/	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	
	758		J O'Conner	64880	Grass contract	£891.46	£742.88	£148.58																							£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	
	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																								£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
	769		P Farmer		Mileage	£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
TOTALS						£11,125.67	£10,472.05	£653.62	£2,427.14	£0.00	£0.00	£0.00	£0.00	£0.00	£86.15	£51.66	£30.00	£447.12	£145.00	£90.00	£3,569.00	£0.00	£525.60	£100.00	£2,202.50	£0.00	£0.00	£0.00	£797.88	£11,125.67	£11,125.67	