

Payments and Receipts – 9th November 2020

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Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
Royal British Legion	Poppy Wreath	18.32	3.66	21.98	Debit Card
Simply Shredding	Confidential Shredding	5.83	1.17	7.00	BACS
Amberol	3 Barrel Planters	313.75	62.75	376.50	BACS
Robson Print	Globe Autumn 2020	728.00	0	728.00	BACS
Wylam Institute CA	Grant	3000.00	0	3000.00	BACS
NCC	Grass Cutting 20-21	2714.65	410.25	3124.90	BACS
NCC	Adhesive Bin Stickers	15.84	3.17	19.01	BACS
Go Daddy	Website Domain Renewal (2 yrs)	23.98	4.80	28.78	Debit Card
Rialtas Business Solutions Ltd	Annual Support Fee 20-21	124.00	24.80	148.80	BACS
Scorpion Joinery & Home Maintenance	Urgent repair to slide at Hagg Bank Play Area	45.00	0	45.00	BACS

Post Office Current Account

Payee	Purpose	Net	VAT	Total	Method

Receipts

Payer	Purpose	Total

Transfers

From	To	Purpose	Total
PC Current Acc	PO Saver Acc	Track Instalment 2	5,000.00