

Payments and Receipts – 12th October 2020

Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
NCC	Sept Payroll Costs	1070.36	2.50	1072.86	BACS
Steve Gibbon Web Designs	Website Support Services 20-21	210.00	0	210.00	BACS
NCC	Falcon Centre Rent Q3	300.00	0	300.00	BACS
NALC	2 Tickets for Leaders Talk: Planning for the Future	64.88	12.98	77.86	BAS
Safety Signs & Notices	No Bikes/No Horses Signs for Nature Reserve	23.45	4.69	28.14	Debit Card

Post Office Current Account

Payee	Purpose	Net	VAT	Total	Method
Scottishpower	Gas Charges 3-4 Laburnum Terrace	25.20	1.26	26.46	BACS

Receipts

Payer	Purpose	Total