

Payments and Receipts – 14th September 2020

D

Parish Council Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
25.03.20	Azure Charitable Enterprises	Globe Spring 2020	520.00	0	520.00	BACS
19.07.20	CarFresh Valeting	Cleaning of Hagg Bank Play Area	150.00	0	150.00	BACS
28.07.20	J Martin	Gifts re Entrance Sign	93.86	0	93.86	BACS
29.07.20	Tyne Rivers Trust	Contribution to work on invasive species 19/20 & 20/21	300.00	0	300	BACS
30.07.20	NCC	Payroll/Processing Costs July 20	1776.42	2.50	1778.92	BACS
20.08.20	SLCC	Data Protection Webinar	30.00	6.00	36.00	BACS
8.07.20	Wylam Nurseries	Hanging Basket/Tubs/War Memorial Planting	340.00	68.00	408.00	BACS
27.08.20	NALC	3 x tickets for S Duckworth attendance at NALC events	97.32	19.47	116.79	BACS
31.08.20	NCC	Payroll/Processing Costs Aug 20	1767.67	2.50	1170.17	BACS

Post Office Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.

Receipts

Date	Payer	Purpose	Total
17.08.20	Wylam Allotment Association	Annual Rent 20-21	520.00
3.09.20	NCC	Precept	25,075