

Payments and Receipts – 11th May 2020

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Parish Council Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
01.04.20	East Tynedale Community Forum	Membership Fee	50.00	0	50.00	103518
21.03.20	ID Computers	Hard Drive and Virus protection	65.00	0	65.00	103515
27.03.20	NCC	Mar Payroll Costs	1176.79	2.50	1179.29	103514
11.03.20	Broxap	New Litterbins	419.00	83.80	502.80	103516
2.04.20	NCC	Falcon Centre Rent	300.00	0	300.00	103519
01.04.20	NALC	Annual Subscription 20-21	416.23	0	416.23	BACS
09.04.20	Rialtas	Year End Online Closedown	360.00	72.00	432.00	103520
30.04.20	NCC	Apr-20 Payroll Costs	2802.52	2.50	2805.02	BACS
	Azure Printing	Globe Spring 20				BACS
4.05.20	M Hadden	Bin Liners & Dutch Hoe	21.48	0	21.48	BACS

Post Office Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
24.02.20	NCC	Council Tax, 3-4 Laburnum Terrace	2389.00	0	2389.00	DD
02.03.20	NCC	Non-Domestic Rates, 3-4 Laburnum Terrace	1664.00	0	1664.00	DD
02.04.20	Wave	Water charges 3-4 Laburnum Terrace	68.09	0	68.09	BACS

Receipts

Date	Payer	Purpose	Net	VAT	Total
24.03.20	NCC	Cemetery Double Charge	209.00	0	209.00
17.03.20	Gentoo	Tree planting at Orchard Corner	1695.00	0	1695.00
6.04.20	NCC	Precept	25075.00	0	25075.00