

Payments and Receipts – 13th July 2020

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Parish Council Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
1/01/20	NCC	Museum Rent Jan-Mar 20	300.00	0	300.00	BACS
24.06.20	NCC	June 20 Payroll Costs	1636.35	2.50	1638.85	BACS
1.07.20	NCC	Museum Rent Jul-Sept 20	300.00	0	300.00	BACS

Post Office Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
	Scottish Power	Post Office Electricity (Est)	51.28	2.56	53.84	BACS
	Scottish Power	Post Office Gas (est)	28.50	1.43	29.93	BACS

Receipts

Date	Payer	Purpose	Net	VAT	Total