

Receipts and Payments – 12 February 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
NCC	Payroll – June	£1679.81		£1679.81	BACS
NCC	Payroll – August	£1575.61		£1575.61	BACS
NCC	Payroll – January	£1410.66		£1410.66	BACS
Dorman	Speed Sign Inspection	£495.00	£99.00	£594.00	BACS
NCC	Contribution to Public Toilets	£2000.00		£2000.00	BACS

Receipts

Payer	Purpose	Total

Transfers

From	To	Purpose	Total