

Receipts and Payments – 8 January 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
Robson Print	Winter Globe	619.00		619.00	BACS
Mazars	AGAR Review year ended 31 March 2023	315.00	63.00	378.00	BACS
NCC	December 2023 Payroll	1501.94	2.50	1504.44	BACS
Northumbrian Water Group	Wylam Sewage Plans	173.50	34.70	208.20	BACS
Martyn Jones	Wood for Nature Reserve signs	31.97		31.97	BACS
Northumberland County Council	Museum Rent – January to March	300.00		300.00	BACS
Matthew Hadden	Hedge Shears	19.99		19.99	BACS

Receipts

Payer	Purpose	Total

Transfers

From	To	Purpose	Total