

Receipts and Payments – 13 November 2023

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Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
Tyne Valley Woodlands	Oaks and Meadow work in Nature Reserve	£1265.00	£253.00	£1518.00	BACS
NCC	October Payroll	£1604.37	£2.50	£1606.87	BACS
SLCC	Annual Membership	£189.00		£189.00	BACS

Receipts

Payer	Purpose	Total

Transfers

From	To	Purpose	Total