

**Receipts and Payments – 8 April 2024****Parish Council Current Account**

<b>Payee</b>	<b>Purpose</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Method</b>
NCC	March Payroll	2040.31	2.50	2052.81	
Simply Shredding	Confidential Shredding	6.25	1.25	7.50	
Rialtas	Software and Maintenance Support	192.00	38.40	230.40	
NCC	Museum Rent April - June	300.00		300.00	
Tyne Valley Woodlands	Jackson Road tree work	5040.00	1008.00	6048.00	

**Receipts**

<b>Payer</b>	<b>Purpose</b>	<b>Total</b>

**Transfers**

<b>From</b>	<b>To</b>	<b>Purpose</b>	<b>Total</b>