

# OJBC Receipts and Payment – 29<sup>th</sup> September 2020

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## Receipts

Date	Payer	Purpose	Total
1.07.20	P Pescod	Chapel Rent	50.00
13.07.20	Ovingham Reading Room	Lodge Rent	250.00
20.07.20	Ovington PC	Maintenance Grant & Accountant Fee	598.00
3.08.20	P Pescod	Chapel Rent	50.00
20.08.20	Ovingham Reading Room	Lodge Rent	250.00
25.08.20	J Jackson	Chapel Rent Aug	50.00
26.08.20	Dodds of Hexham	Jamieson Funeral	575.00
01.09.20	P Pescod	Chapel Rent	50.00
02.09.20	NCC	Lodge Housing Benefit	311.66
21.09.20	NCC	Lodge Housing Benefit	152.72

## Payments

Date	Payee	Purpose	Net	VAT	Total	Pay Method
20.06.20	A Jackson	Grounds Maintenance June	650.00	0	650.00	Chq 000041
15.07.20	NCC	NDR	60.00	0	60.00	DD
20.07.20	A Jackson	Grounds Maintenance July	650.00	0	650.00	Chq 000042
4.08.20	Best Electricians	Smoke Alarm installation	95.00	19.00	114.00	BACS
20.08.20	A Jackson	Grounds Maintenance August	650.00	0	650.00	Chq 000043
28.08.20	NCC	Stability Testing	1361.77	272.35	1634.12	BACS
29.09.20	Northumbrian Water	Lodge Water Rates	150.98	0	150.98	BACS