

Current Bank A/c

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/12/2019	CSN Services	103487	90.00	9.12.19 9c	Christmas Lights Service
09/12/2019	Blachere Illuminations UK Ltd	103488	399.60	9.12.19 9c	Replacement Christmas Lights
09/12/2019	NCC	103490	1,120.53	9.12.19 9c	Payroll Costs Nov 19
09/12/2019	NCC	103490	15.00	9.12.19 9c	Payroll Admin Fee
09/12/2019	Azure Printing	103491	486.00	9.12.19 9c	Globe Autumn 19
09/12/2019	Wylam Institute	103493	900.00	9.12.189 9c	Office Hire and Facilities
09/12/2019	M Hadden	103494	15.93	9.12.19 9c	M Hadden Expenses
09/12/2019	Society Local Council Clerks	103495	140.00	9.12.19 9c	Membership 2020
09/12/2019	Cllr J Martin	103496	11.11	9.12.19 9c	Mileage for Globe collection
09/12/2019	Marie Moore	103492	241.50	9.12.19 9c	Expenses
09/12/2019	1st Wylam Guides	103489	300.00	11.11.19 9	Grant
09/12/2019	Marie Moore	103492	136.57	10.12.19 9c	Expenses Postage
09/12/2019	Marie Moore	103492	-136.57	9.12.19 9c	Expenses Postage and Mileage
17/12/2019	Information Commissioner	Z7476694	35.00		Data Protection Fee
Total Payments			<u>3,754.67</u>		