

Current Bank A/c

List of Payments made between 01/05/2019 and 30/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2019	M Hadden	103443	12.95	13/05/19 13ii	Expenses
13/05/2019	NCC	103444	300.00	13/05/19 13ii	Falcon Centre Rent Apr-Jun 19
13/05/2019	Rialtas Business Solutions Ltd	103445	330.00	13/05/19 13ii	Year end on-line check
13/05/2019	NALC	103447	394.31	13/05/19 13ii	Subscription Fee
13/05/2019	Came & Co	103448	1,056.08	13/05/19 13ii	WPC Insurance Renewal 19/20
13/05/2019	WCPFA	103453	10.00	13/05/19 13ii	Litterpick Donation
13/05/2019	Wylam Methodist Church	103452	10.00	13/05/19 13ii	Litterpick donation
13/05/2019	Wylam Community Orchard	103450	40.00	13/05/19 13ii	Litterpick Donation
13/05/2019	Wylam Brownies	103449	110.00	13/05/19 13ii	Litterpick Donation
13/05/2019	WCPFA	103455	15.00	13/05/19 13ii	Summer Fair Stall Hire fee
13/05/2019	Wylam Scouts	103451	110.00	13/05/19 13ii	Litterpick donation
13/05/2019	Tyne Tees Business Machines	103446	96.00	13/05/19 13ii	Toner and paper
13/05/2019	Wylam Brownies	103449	-5.00	13/05/19 13ii	Write back Litterpick donation
13/05/2019	NCC	103444	-300.00	13/05/19 13ii	Falcon Centre Rent Apr-Jun 19
13/05/2019	NCC	103444	300.00	13/05/19 13ii	Falcon Centre Rent Apr-Jun 19
Total Payments			<u>2,479.34</u>		