

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2019	TVCRP	103461	10.00	15.07.19 14	Membership 19-20
15/07/2019	NCC	103462	2,332.95	15.07.19 14	APR & MAY payroll Costs
15/07/2019	NCC	103462	30.00	15.07.19 14	APR & MAY Payroll Admin Fee
15/07/2019	NCC	103466	1,133.66	15.07.19 14	JUN Payroll Costs
15/07/2019	NCC	103466	15.00	15.07.19 14	JUN Payroll Admin Fee
15/07/2019	NCC	103467	300.00	15.07.19 14	Falcon Centre Rent Jul-Sept 19
15/07/2019	Alan Carr Design and Print	103643	42.00	15.07.19 14	Parish Council Banner
15/07/2019	Amberol Ltd	103464	706.44	15.07.19 14	Planters and Hanging Baskets
15/07/2019	Wylam Nurseries	103465	204.00	15.07.19 14	Summer Bedding Planting
15/07/2019	Wylam Nurseries	103465	234.00	15.07.19 14	Summer Baskets
15/07/2019	J Wilcox (Henderson)	103468	26.40	15.07.19 14	Toner for Summer Fair Printing
15/07/2019	Tyne Valley Woodlands	103469	108.00	15.07.19 14	Strimming Nature Reserve
15/07/2019	Society Local Council Clerks	103470	12.00	15.07.19 14	New Clerk Event 03.07.19
Total Payments			<u>5,154.45</u>		