

Current Bank A/c

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/2019	Tyne Valley Woodlands	103480	96.00	14.10.19 10c	Maple at Orchard Corner
14/10/2019	Tyne Valley Woodlands	103480	240.00	14.10.19 10c	Hedge at Forster Gardens
14/10/2019	Tyne Valley Woodlands	103484	108.00	14.10.19 10c	Nature Reserve strimming
14/10/2019	Wylam Nurseries	103482	180.00	14.10.19 10c	War memorial and barrel planti
14/10/2019	PKF Ltlejohn LLP	103479	360.00	14.10.19 10c	18/19 Audit
14/10/2019	Steve Gibbon Web Designs	103481	200.00	14.10.19 10c	Website support 19/20
14/10/2019	NCC	103483	300.00	14.10.19 10c	Falcon Centre Rent
14/10/2019	NCC	103483	3,162.71	14.10.19 10c	Grass cutting 19/20
14/10/2019	NCC	103483	2,400.00	14.10.19 10c	Public toilet opening
14/10/2019	NCC	103483	1,111.78	14.10.19 10c	Sept 19 Payroll costs
14/10/2019	NCC	103483	15.00	14.10.19 10c	Payroll processing cost Sept19
14/10/2019	Wylam Parish Council	103478	4,320.00	14.10.19 10c	OJBC Maintenance Grant 19/20
15/10/2019	OJBC Account	14.10.19	952.00		VAT Refund owing
22/10/2019	Wylam Parish Council	103478	-4,320.00	14.10.19 10c	OJBC Maintenance Grant
22/10/2019	OJBC Account	103478	4,320.00		OJBC Maintenance Grant 19/20
Total Payments			<u>13,445.49</u>		