

Receipts and Payments – 11 September 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total
Matthew Hadden	Expenses Green Bags, Boots, Gloves	62.28		62.28
Tracey Wood	Expenses	94.62		94.62
Tyne Valley Woodlands	Hedges at Forsters Gardens	500.00	100.00	600.00
Tyne Valley Woodlands	Strim meadows in Nature Reserve	350.00	70.00	420.00
Playdale Playgrounds Limited	Deposit for Hagg Bank Playground Equipment	1610.20	322.04	1932.25
NCC	Grass Cutting 2024/25 Hagg Bank Engine Dene	3197.63	639.53	3837.16
NCC	Payroll – October	2929.05	10.83	2939.88
NCC	Museum Rent – October – December	300.00		300.00
Robson Print	Questionnaire and cover sheet	1254.00	250.80	1504.80
Wylam Winter Tales	Railway 200 Grant – phase 3	3300.00		3300.00
Society of Local Council Clerks	ILCA Training – Diana Carney	120.00	24.00	144.00
Society of Local Council Clerks	ILCA Training – Averil Armstrong	120.00	24.00	144.00

Receipts

Payer	Purpose	Total
NCC	County Councillor Funding for Hagg Bank Play Equipment	2000.00

Transfers

From	To	Purpose	Total
Wylam Parish Council – Post Office Account	Wylam Parish Council – Current Account	Wylam Winter Tales Grant – phase 3	3300.00
Wylam Parish Council – Post Office Account	Wylam Parish Council – Current Account	Transfer of payment from County Councillor	2000.00