

Receipts and Payments – 14 August 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total
Wylam Winter Tales Festival	Phase 1 payments linked to grant application	£3300.00		£3300.00
Wylam Community Orchard	Grant Application Funding	£5796.20		£5796.20
Society of Local Council Clerks	CiLCA Portfolio Guide	£10.50	£0.90	£11.40
Society of Local Council Clerks	Building your CiLCA Portfolio Course	£250.00	£50.00	£300.00
Society of Local Council Clerks	Operation London Bridge Training - Averil Armstrong	£30.00	£6.00	£36.00
Society of Local Council Clerks	Operation London Bridge Training - Clerk	£30.00	£6.00	£36.00
NCC	Payroll - July	£2090.62	£3.33	£2093.95
Tracey Wood	Expenses	£218.40		£218.40

Receipts

Payer	Purpose	Total
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Transfers

From	To	Purpose	Total
Wylam Parish Council	Ovingham Joint Burial Committee	Maintenance Grant 2024/2025	£4490