

Receipts and Payments – 8 September 2025

Parish Council Current Account

To be approved

Payee	Purpose	Net	VAT	Total	Approved	Paid
Nest Pension	Employee Contribution – July 2025	70.05		70.05		
Nest Pension	Employer Contribution – July 2025	52.54		52.54		
NCC	July Payroll Costs	3020.96	11.00	3031.96		
Tracey Wood	Expenses	46.27		46.27		

Payments

Payee	Purpose	Net	VAT	Total	Approved	Paid
Wylam and District Churches	Grant for Fragile Earth Event	510.00		510.00	16/07/2025	18/07/2025
Tyne Valley Woodlands	Removal of snapped branches on Hawthorn Tree	80.00	16.00	96.00	04/07/2025	02/09/2025
Hexham Computer Services Ltd	Remote Support – D Carney and A Armstrong	58.34	11.66	70.00	02/09/2025	02/09/2025

Tyne Valley Woodlands	Removal of Willow arising's from Charlie's Corner	80.00	16.00	96.00	05/08/2025	02/09/2025
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Receipts

Payer	Purpose	Total
Wylam Allotment Association	Allotment Rent for 2024/25 and 2025/26	£1160.00
Northumberland County Council	Members Allowance Scheme (Councillor Waddell) – support for speed indication signs	£3400.00

Transfers

From	To	Purpose	Total
Current Account	Post Office Account	Ring-fenced funding for speed indication signs	£3400.00