

## Receipts and Payments – 10 June 2024

### Parish Council Current Account

Payee	Purpose	Net	VAT	Total
Nest Pension	Pension contributions 2023/2024 Employee - £349.64 Employer - £262.25	£611.89		£611.89
Nest Pension	Pension contribution 2024/2025 April Employee - £24.44 April Employer - £18.33	£42.77		£42.77
Nest Pension	Pension contribution 2024/2025 May Employee - £56.83 May Employer - £42.62 Increase due to NCC overpayment adjustment.	£99.45		£99.45
Tyne Valley Woodlands	Nature reserve strimming	£120.00	£24.00	£144.00
Northumberland Association of Local Councils	Subscription 2024/2025	£431.32		£431.32
Robson Print	Spring Globe 2024	£627.00		£627.00
Wylam Community Playing Fields Association	Summer Fair stall	£20.00		£20.00
Tracey Wood	Clerk Expenses	£104.77		£104.77
NCC	Payroll - May	£2616.38		£2616.38

### Receipts

Payer	Purpose	Total

### Transfers

From	To	Purpose	Total
