

Date	From	PAYMENTS DETAILS	Total	Precept	Interest	Empty	Donations etc.	Capital receipts	NCC Cemeteries Double Chare	General	VAT	Date	Paid to	RECEIPTS DETAILS	Payment	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Insurance	Hall Fees	Maint/Janex & Repairs	Playground	Grants given	Sundries	Capital Spend	JBC	Climate Change & Biodiversity	VAT (Memo Field)	Net Total	2431.97	Bank Stmt			
04/04/2023	NCC Ref 6214479	Precept First Half	3250.00	3250.00								17/04/2024	NorthumberlandALC	Subscription E84, Website Fee E75	BACS	159.00				159.00											159.00	5522.97	000052			
23/04/2024	HMRc 0000186	UAT Reclaim	809.24								809.24	02/05/2024	Longfleming Memorial Hall	Room booking E12 (17/04) TV x2 E10	BACS	22.00							22.00								22.00	6110.21	000053			
26/04/2024	CAN	WWCF109 Final Claim	343.33				143.33					04/04/2024	HMRc	PAYE	BACS	162.00		162.00													162.00	6291.54	000052			
26/04/2024	CAN	WWCF108 Final Claim	263.03				263.03					04/04/2024	Garth Rhodes	Salary & Expenses	BACS	662.97	647.97	15.00													662.97	5891.60	000052			
												17/06/2024	Julie Ayre	Grasscutting (E180), Tie tree x3 (E30), WWCF107, Removal of grass round flags (E80): WWCF107	BACS	290.00								180.00							6.00	5891.60	REC			
												30/06/2024	HMRc	PAYE	BACS	161.80		161.80													161.80	5601.60	000054			
												30/06/2024	Garth Rhodes	Salary & Expenses	BACS	667.16	648.17	18.99													667.16	5439.80	000054			
												30/06/2024	John Andrew Cockburn	Fencing Works - Hedgelaying project WWCF107	BACS	547.20															547.20	4772.64	000054			
												08/07/2024	Rothbury JBC	RBC Precept payment 1st half	BACS	262.00											262.00			262.00	4235.44	000055				
												15/07/2024	Colledog Computers	Extra Mailbox server annual fee	BACS	39.00		39.00													39.00	3963.44	REC			
												12/08/2024	NCC 0186477297988	Insurance renewal	BACS	265.71					265.71									265.71	3924.44	000055				
												04/09/2024	Longfleming Memorial Hall	Room booking 24/25 PC & CCB Cnmttee	BACS	252.00							252.00							252.00	3658.73	000056				
												12/08/2024	Julie Ayre	Mowing x 6 (E270), Painting fence/gate/benches (E292) WWCF 107, Tidy playing field entrance (E80) WWCF 107	BACS	642.00								270.00							642.00	3406.73	000057			
23/08/2024	CAN	WWCF 116 Initial grant	7500.00				7500.00					01/09/2024	Northumberland Estates	Annual rent Playing field	BACS	50.00									50.00						50.00	10214.73	000058			
												01/09/2024	Wingates Village Institute	Catering CCB Information Day 2024	BACS	290.00														290.00	250.00	9918.73	000057			
												01/09/2024	W Sutherland	x 6 Scythes/sharpening stines/training WWCF 116	BACS	1348.00														1348.00	8616.73	000056				
												01/09/2024	Ryehill Community Ventures	construction 45 nest boxes WWCF 116	BACS	450.00														450.00	8166.73	000056				
04/09/2024	NCC Ref 6376837	Precept Second Half	3250.00	3250.00								01/09/2024	Roger Powell	Construct/Weatherproof 50 nest boxes WWCF 116	BACS	946.92														946.92	15.63	930.00	10409.81	000056		
												07/09/2024	Jamie Whicker-reimbursement	Stanton Hall Gardens: Trees for Playing Field hedging WWCF 107	BACS	291.00														291.00	33.50	257.50	10178.81	000057		
												09/09/2024	Colledog Computers	Annual fee 5Gb Exchange Basic	BACS	60.00						60.00								60.00	10118.81	000057				
												04/09/2024	Ryehill Community Ventures	Baker WWCF 116	BACS	200.00														200.00	270.00	9918.81	000057			
												22/09/2024	Rothbury JBC	RBC Precept payment 2nd half	BACS	262.00															262.00	9918.81	REC			
												30/09/2024	HMRc	PAYE	BACS	213.20		213.20													213.20	9654.81	000057			
												30/09/2024	Garth Rhodes	Salary & Expenses	BACS	867.55	852.55	15.00													867.55	8756.06	000057			
												08/11/2024	Julie Ayre	Playing Field: Scything wild flowers- E40 WWCF 107; Planting trees E116 WWCF 107; Cutting hedge E160 WWCF 107; Mowing x7- E315	BACS	631.00															631.00	8125.06	000059			
												09/12/2024	ASK Wharf	Meadow seed WWCF 116	BACS	96.00														96.00	16.00	80.00	7945.06	REC		
												11/12/2024	D1 Boyson Countryside Management	Site visit/hedge prep X3 days training WWCF 116	BACS	1260.00															1260.00	210.00	1050.00	6895.06	000060	
												15/12/2024	Julie Ayre	Creating buffer zone WWCF 107	BACS	150.00															150.00	900.00	6439.06	000060		
												15/12/2024	Julie Ayre	Planting buffer zone WWCF 116	BACS	315.00															315.00	6124.06	000060			
												03/01/2025	HMRc	PAYE	BACS	254.00		254.00												254.00	5870.06	000061				
												03/01/2025	Garth Rhodes	Salary & Expenses	BACS	1030.66	1015.66	15.00													1030.66	4839.40	000061			
												20/01/2025	Thropton PC	Cluster Fees	BACS	13.70														13.70	4825.70	000061				
												25/01/2025	Jamie Whicker (reimbursement)	Naxon's Toilet hire WWCF116	BACS	126.00														126.00	21.00	105.00	4699.70	000061		
												26/01/2025	Jamie Whicker (reimbursement)	x1 Folding metal Loupe, x1 waterproof clipboard, box pencils, x2 pencil sharpeners, x2 first aid kits, x2 rucksacks, x20 nitrile gloves, 3pack A4 jottas, WWCF116	BACS	125.59																125.59	20.95	104.64	4574.11	000061
00/01/1900	Tsb	Compensation re Mandate/Complaint	50.00					50.00				09/02/2025	Garth Rhodes (reimbursement)	Amazon: bucket/rope/water/sampler WWCF116	BACS	76.48														76.48	11.59	64.89	4547.63	000062		
												09/02/2025	Garth Rhodes (reimbursement)	Simplex Ammonia Tests /Nitrate Tests. WWCF116	BACS	32.98															32.98	5.50	27.48	4514.65	000062	
												09/02/2025	Garth Rhodes (reimbursement)	UK Aquatics Phosphate Checker & Reagent WWCF116	BACS	106.18														106.18	0.00	106.18	4408.47	000062		
												09/02/2025	Garth Rhodes (reimbursement)	Water Fillerman PH Meter /TDS Meter WWCF116	BACS	55.98															55.98	9.22	46.66	4352.49	000062	
												11/02/2025	cknowlie Investments Ltd	Simplex Health x5 Ecolit Tests WWCF116	BACS	499.98															499.98	83.33	416.65	3852.51	000062	
												17/02/2025	Jackie Scarpa (reimbursement)	Cutlery/plates/crafts/beverages information Event WWCF116	BACS	119.13															119.13	10.12	109.01	3733.38	000062	
												26/02/2025	Roger Powell	Construction x 60 Bird boxes	BACS	973.25															973.25	11.27	961.98	2760.13	000062	
												03/03/2025	Lonfram. Memorial Hall	Room Hire meetine with David Smith MP	BACS	12.00															12.00	2748.13	000063			
												19/03/2025	D1 Boyson Countryside Management	Site visit/hedge prep X1 day training WWCF 116	BACS	420.00															420.00	70.00	350.00	2328.13	000063	
												16/03/2025	Communitrons BIKP-S478	Freedom Scrubs x2	BACS	279.60															279.60	46.60	233.00	2045.53	000063	
27/03/2025	Ahearne M&A	Radio Donation	475.00				475.00					28/03/2025	HMRc	PAYE	BACS	230.00		230.00													230.00	2293.53	000063			
												28/03/2025	Garth Rhodes	Salary & Expenses	BACS	948.35	919.75	28.60														948.35	1345.18	000063		
												28/03/2025	Jamie Whicker (reimbursement)	Naxon's Toilet hire WWCF116	BACS	126.00															126.00	21.00	105.00	1210.18	000063	
31/03/2025	Community Action Nand	WWCF-107 Final grant	1019.00																																	