

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 21/07/2026 and 09/09/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
23/07/2026	PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account		Redacted	
28/07/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
30/07/2026	July Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account		Redacted	
30/07/2026	Jul WFH	Payment	Parish Council	Clerk Expenses	General	Treasurers Account	-26.00	0.00	-26.00
31/07/2026	Interest Received	Receipt	Lloyds	Interest	Donations	95 Day Notice	23.86	0.00	23.86
10/08/2026	Interest Received	Receipt	Lloyds	Interest	General	Commercial Instant Access	5.48	0.00	5.48
28/08/2026	Interest Received	Receipt	Lloyds	Interest	Donations	95 Day Notice	21.56	0.00	21.56
28/08/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
01/09/2026	Aug WFH	Payment	Parish Council	Clerk Expenses	General	Treasurers Account	-26.00	0.00	-26.00
01/09/2026	Aug Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account		Redacted	
02/09/2026	Tree Survey	Payment	Woodsmen Arboriculture	Village Maintenance	General	Treasurers Account	-250.00	-50.00	-300.00
02/09/2026	Consultation Printing	Payment	CBS World	Neighbourhood Plan	NHP	Treasurers Account	-324.00	-64.80	-388.80
02/09/2026	NALC Subscription	Payment	NALC	Subscriptions	General	Treasurers Account	-125.30	0.00	-125.30