

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 16/06/2026 and 16/07/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
16/06/2026	Accounts Software	Payment	MiJan Ltd	Accounting	General	Treasurers Account	-60.00	0.00	-60.00
16/06/2026	Printer Ink	Payment	Cartridge Save	Clerk Expenses	General	Treasurers Account	-31.98	-6.40	-38.38
16/06/2026	Benches Purchased	Payment	Maison	Village Maintenance	Donations	Treasurers Account	-1,490.00	0.00	-1,490.00
16/06/2026	May Meetings	Payment	Whittingham Memorial Hall	Neighbourhood Plan	NHP	Treasurers Account	-22.50	0.00	-22.50
16/06/2026	April Meetings	Payment	Whittingham Memorial Hall	Neighbourhood Plan	NHP	Treasurers Account	-22.50	0.00	-22.50
29/06/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
30/06/2026	June Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	REDACTED		
30/06/2026	WFH allowance	Payment	Parish Council	Clerk Expenses	General	Treasurers Account	-26.00	0.00	-26.00
30/06/2026	Interest Received	Receipt	Lloyds	Interest	Donations	95 Day Notice	24.59	0.00	24.59
09/07/2026	Interest Received	Receipt	Lloyds	Interest	General	Commercial Instant Access	5.34	0.00	5.34
16/07/2026	VAT refund from HMRC	Receipt		VAT Repayments	General	Treasurers Account	0.00	108.92	108.92