

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 16/09/2025 and 31/03/2026

Date	Description	Type	Supplier / cu:	Account name	Bank Account	Net	VAT	Total
29/09/2025	Bank Service Charge	Payment	Lloyds	Accounting	Treasurers Account	-4.25	0.00	-4.25
30/09/2025	Interest Received	Receipt	Lloyds	Interest	95 Day Notice	25.28	0.00	25.28
15/10/2025	Cllr Gardiner - Benches	Payment	Councillors	Village Maintenance	Treasurers Account	-942.99	0.00	-942.99
15/10/2025	Sep PAYE	Payment	HMRC	Clerk Wages	Treasurers Account	REDACTED		
15/10/2025	Sep Wages	Payment	Parish Council	Clerk Wages	Treasurers Account	REDACTED		
15/10/2025	Easy PC	Payment	Mijan Ltd	Accounting	Treasurers Account	-56.00	0.00	-56.00
20/10/2025		Payment	ICO	Subscriptions	Treasurers Account	-47.00	0.00	-47.00