

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 17/06/2025 and 31/03/2026

Date	Description	Type	Supplier / customer	Account name	Bank Account	Net	VAT	Total
30/06/2025	Bank Service Charge	Payment	Lloyds	Accounting	Parish Plan Account	-4.25	0.00	-4.25
30/06/2025	Bank Service Charge	Payment	Lloyds	Accounting	Treasurers Account	-4.25	0.00	-4.25
01/07/2025	Internal Audit	Payment	Claire Miller	Accounting	Treasurers Account	-100.00	0.00	-100.00
01/07/2025	PAYE June	Payment	HMRC	Clerk Wages	Treasurers Account	REDACTED		
01/07/2025	2025/26 Insurance	Payment	NCC	Insurance	Treasurers Account	-397.80	0.00	-397.80
08/07/2025	June Wages	Payment	Parish Council	Clerk Wages	Treasurers Account	REDACTED		