

Whittingham, Callaly and Alnham Parish

Listing of transactions dated between 01/09/2025 and 17/11/2025

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Net	VAT	Total
05/09/2025	Jul / Aug PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-99.00	0.00	-99.00
05/09/2025	Jul / Aug Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-459.88	0.00	-459.88
08/09/2025	2nd half precept	Receipt	NCC	Precept	General	Treasurers Account	5,035.00	0.00	5,035.00
05/09/2025	NALC Subscription	Payment	NALC	Subscriptions	General	Treasurers Account	-182.96	0.00	-182.96
05/09/2025	Annual Website Fee	Payment	NALC	IT / Website	General	Treasurers Account	-75.00	0.00	-75.00
29/09/2025	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
30/09/2025	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	25.28	0.00	25.28
15/10/2025	Clr Gardiner - Benches	Payment	Councillors	Village Maintenance	General	Treasurers Account	-942.99	0.00	-942.99
15/10/2025	Sep PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-49.60	0.00	-49.60
15/10/2025	Sep Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-223.90	0.00	-223.90
15/10/2025	Easy PC	Payment	MiJan Ltd	Accounting	General	Treasurers Account	-56.00	0.00	-56.00
20/10/2025		Payment	ICO	Subscriptions	General	Treasurers Account	-47.00	0.00	-47.00
28/10/2025	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
06/11/2025	PC Meetings	Payment	Whittingham Memorial Hall	Meetings	General	Treasurers Account	-110.00	0.00	-110.00
06/11/2025	NHP Meetings	Payment	Whittingham Memorial Hall	Neighbourhood Plan	NHP	Treasurers Account	-20.00	0.00	-20.00
06/11/2025	October Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-224.10	0.00	-224.10
06/11/2025	Work on Path	Payment	Lee Charlton	Village Maintenance	General	Treasurers Account	-480.00	-96.00	-576.00
06/11/2025	Oct PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-49.40	0.00	-49.40
06/11/2025	Election Charge	Payment	NCC	Election Expenses	General	Treasurers Account	-5,219.16	0.00	-5,219.16
31/10/2025	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	24.21	0.00	24.21