

**Whittingham, Callaly and Alnham Parish Council**

Listing of transactions dated between 01/04/2025 and 31/03/2026

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Supplier / customer</b>	<b>Account name</b>	<b>Bank Account</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
08/04/2025	1st Half Precept	Receipt	NCC	Precept	Treasurers Account	5,035.00	0.00	5,035.00
14/04/2025	S137 grant	Payment	Whittingham Scouts	Grants Distributed	Treasurers Account	-400.00	0.00	-400.00
14/04/2025	S137 grant	Payment	Friends of the Vale	Grants Distributed	Treasurers Account	-500.00	0.00	-500.00
14/04/2025	S137 grant	Payment	Parochial Church Council of Whittingham	Grants Distributed	Treasurers Account	-1,200.00	0.00	-1,200.00
22/04/2025	April Wages	Payment	HMRC	Clerk Wages	Treasurers Account	REDACTED		
22/04/2025	S137 grant	Payment	Rothbury Climate	Grants Distributed	Treasurers Account	-100.00	0.00	-100.00
29/04/2025	Bank Service Charge	Payment	Lloyds	Accounting	Treasurers Account	-4.25	0.00	-4.25
30/04/2025	April Wages	Payment	Parish Council	Clerk Wages	Treasurers Account	REDACTED		
30/04/2025	April Interest Received	Receipt	Lloyds	Interest	95 Day Notice	26.92	0.00	26.92