

Whittingham, Callaly and Alnham Parish Council. Ordinary Account 2017-18

date	chq no	details	debit	credit
06.04.17		balance b/fwd		
13.04.17		NCC precept first half		2217.50
18.04.17	833	clerks wages. April	113.21	
18.04.17	834	Cardiac science holdings Ltd	183.00	
16.05.17	835	clerks wages. May	113.21	
17.05.17	836	NALC subs	138.91	
17.05.17	837	Friends of the Whittingham Burial Ground	800.00	
22.05.17		HMRC vat refund		53.74
20.06.17	838	clerks wages June	113.01	
20.06.17	839	HMRC PAYE 1st qtr	84.80	
20.06.17	840	clerk	10.00	
20.06.17	841	clerk	15.07	
15.09.17		NCC precept second half		2217.5
18.07.17	842	clerk wages July and August	226.22	
18.07.17	843	clerk	40.00	
18.07.17	844	Northumberland County Council	263.27	
12.09.17	845	BDO LLP Audit fee	36.00	
19.09.17	846	clerk wages Sept	113.21	
19.09.17	847	HMRC PAYE 2nd qtr	84.80	
17.10.17	848	clerk wages Oct	113.21	
17.10.17	849	Whittingham Memorial Institute	78.00	
17.10.17	850	Gt North Air Ambulance	60.00	
21.11.17	851	clerk wages Nov and Dec	226.22	
21.11.17	852	NCC extra grass cutting. Whittingham	66.00	
21.11.17	853	R. Thompson Reimbursement. Poppy wreath	25.00	
15.12.17	854	I. Hardie. Services- seats and notice board	200.00	
16.01.18	855	clerk wages Jan	113.01	
16.01.18	856	HMRC PAYE 3rd qtr	84.80	
16.01.18	857	Thropton PC cluster fee	16.55	
16.01.18	858	Forestry Commission Xmas tree	50.00	
20.02.18	859	clerk wages Feb	113.21	
20.02.18	860	HMRC PAYE final qtr	84.80	
20.02.18	861	Northumberland Accountants payrole	36.00	
21.02.18	862	Alnwick Playhouse Trust	30.00	
20.03.18	863	clerk wages Mar	113.21	
20.03.18	864	Citizens Advice	40.00	

	codes
a	administration
d	donations/grant
f	fees and charges
s	services
t	training
w	wages

balance	vat	code	reconciled	notes
5458.65			R	
7676.15		inc	R	
7562.94		w	R	
7379.94	30.50	s	R	defibrillator battery replacement
7266.73		w	R	
7127.82		f	R	
6327.82		d	R	
6381.56		inc	R	
6268.55		w	R	NB wage variation 20p
6183.75		w	R	
6173.75		t	R	refund of training course cost
6158.68		a	R	refund admin expenses
8376.18			R	
8149.96		w	R	
8109.96		a	R	refund admin expenses
7846.69		f	R	Council insurance through Zurich
7810.69	6.00	f	R	
7697.48		w	R	
7612.68		w	R	
7499.47		w	R	
7421.47		f	R	annual hall rental
7361.47		d	R	
7135.25		w	R	
7069.25	11.00	s	R	
7044.25		d	R	
6844.25		s	R	
6731.24		w	R	
6646.44		w	R	
6629.89		f	R	
6579.89	8.33	s	R	
6466.68		w	R	
6381.88		w	R	
6345.88	6.00	w	R	
6315.88		d	R	
6202.67		w	R	
6162.67		d	R	