

Northwold Parish Council

1 November 2024 (2024 - 2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Subscriptions	01/10/2024		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
68	Electricity	04/10/2024		Lloyds Treasurers		Payment - Streetlight electric	Engie	S	-105.87	-21.18	-127.05
69	Subscriptions	09/10/2024		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-10.30	-2.06	-12.36
12	Misc	15/10/2024		Lloyds Savings Acct		Receipt - Transfer	NWPC treasurer account	X			
70	Stationary	15/10/2024		Lloyds Treasurers		Payment - poppy wreath	Poppy Shop RBL	S	-20.82	-4.17	-24.99
71	Phone Rental	23/10/2024		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.00	-2.80	-16.80
13	Misc	24/10/2024		Lloyds Treasurers		Receipt - CIL	Borough of Kings Lynn We	X	5,166.42		5,166.42
72	Payroll	24/10/2024		Lloyds Treasurers		Payment - Payroll	Sage	S	-10.00	-2.00	-12.00
73	Subscriptions	24/10/2024		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-4.99	-1.00	-5.99
74	Electricity	25/10/2024		Lloyds Treasurers		Payment - Streetlight electric	Engie	S	-65.96	-13.19	-79.15
75	Salaries	29/10/2024		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-438.26		-438.26
Total									4,462.22	-53.20	4,409.02