

Northwold Parish Council
PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Subscriptions	01/11/2024		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
14	Subscriptions	07/11/2024		Lloyds Treasurers		Receipt - 365 licence	Microsoft Ltd	S	10.30	2.06	12.36
15	Subscriptions	07/11/2024		Lloyds Treasurers		Receipt - 365 licence	Microsoft Ltd	S	10.30	2.06	12.36
78	Subscriptions	07/11/2024		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-10.00	-2.00	-12.00
77	Subscriptions	07/11/2024		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-10.30	-2.06	-12.36
80	Subscriptions	25/11/2024		Lloyds Treasurers		Payment - Payroll	Sage	S	-0.83	-0.17	-1.00
79	Subscriptions	25/11/2024		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-4.99	-1.00	-5.99
81	Phone Rental	25/11/2024		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.00	-2.80	-16.80
82	Electricity	27/11/2024		Lloyds Treasurers		Payment - Streetlight electric	Engie	S	-68.31	-13.66	-81.97
Total									-121.83	-24.37	-146.20