

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	01/04/2025		Lloyds Treasurers		Accounts package	Scribe	S	34.00	6.80	40.80
2	Bin collections	07/04/2025		Lloyds Treasurers		Bin emptying	Borough of Kings Lynn We:	S	1,977.30	395.46	2,372.76
3	Bin collections	07/04/2025		Lloyds Treasurers		Bin emptying	Borough of Kings Lynn We:	X	260.20		260.20
4	Subscriptions	09/04/2025	Mar FC	Lloyds Treasurers		grant	Northwold village hall	X	60.00		60.00
4	Grants	09/04/2025	Mar FC	Lloyds Treasurers		grant	Northwold village hall	X	250.00		250.00
5	Subscriptions	22/04/2025		Lloyds Treasurers		bank service charge	Lloyds bank	X	4.25		4.25
7	Subscriptions	23/04/2025		Lloyds Treasurers		365 licence	Microsoft Ltd	S	7.07	1.42	8.49
6	Phone Rental	23/04/2025		Lloyds Treasurers		Mobile phone contract	EE	S	14.89	2.98	17.87
Total									2,607.71	406.66	3,014.37