

Northwold & Whittington Parish Council

30 June 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Subscriptions	02/06/2025		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
26	Maintenance	11/06/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-40.94	-8.19	-49.13
26	Maintenance	11/06/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-40.94	-8.19	-49.13
26	Maintenance	11/06/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-164.25	-32.85	-197.10
26	Maintenance	11/06/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-40.94	-8.19	-49.13
27	Cemetery Water	16/06/2025		Lloyds Treasurers		Payment - Cemetery Water	Anglian Water	S	-21.44	-4.29	-25.73
5	Misc	17/06/2025		Lloyds Treasurers		Receipt - Burial costs	H Brett	X	20.00		20.00
28	Subscriptions	17/06/2025		Lloyds Treasurers		Payment - bank service charge	Lloyds bank	X	-4.25		-4.25
29	Phone Rental	23/06/2025		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
30	Subscriptions	24/06/2025		Lloyds Treasurers		Payment - IT services and licer	Microsoft Ltd	S	-7.07	-1.42	-8.49
32	Salaries	25/06/2025		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-739.40		-739.40
31	HMRC (PAYE/NI)	25/06/2025		Lloyds Treasurers		Payment - salary	HMRC	X	-212.81		-212.81
33	Defib	26/06/2025		Lloyds Treasurers		Payment - Defibrillator pads	wel medical ltd	S	-187.95	-37.59	-225.54
4	Misc	30/06/2025		Lloyds Treasurers		Receipt - Burial costs	H Brett	X	40.00		40.00
25	events	30/06/2025		Lloyds Treasurers		Payment - grant	L Jenkinson	X	-143.00		-143.00
Total									-1,591.88	-110.50	-1,702.38