

Northwold & Whittington Parish Council

6 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Subscriptions	01/07/2025		Lloyds Treasurers		Accounts package	Scribe	S	34.00	6.80	40.80
35	Subscriptions	10/07/2025		Lloyds Treasurers		IT services and licencing	Norfolk Association of Loca	S	210.00	42.00	252.00
36	Grass Cutting	10/07/2025		Lloyds Treasurers		Ground maintainence	TTSR	S	1,557.50	311.50	1,869.00
37	Subscriptions	21/07/2025		Lloyds Treasurers		bank service charge	lloyds bank	X	4.25		4.25
38	Phone Rental	23/07/2025		Lloyds Treasurers		Mobile phone contract	EE	S	14.89	2.98	17.87
39	Subscriptions	24/07/2025		Lloyds Treasurers		365 licence	Microsoft Ltd	S	7.07	1.42	8.49
41	Salaries	29/07/2025		Lloyds Treasurers		salary	Tina Cunnell	X	666.00		666.00
40	HMRC (PAYE/NI)	29/07/2025		Lloyds Treasurers		salary	HMRC	X	212.61		212.61
Total									2,706.32	364.70	3,071.02