

Northwold & Whittington Parish Council

29 September 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47	Subscriptions	01/09/2025		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
50	Hall Hire	01/09/2025		Lloyds Treasurers		Payment - hall hire	whittington church	X	-20.00		-20.00
48	HMRC (PAYE/NI)	01/09/2025		Lloyds Treasurers	1625852026	Payment - salary	HMRC	X	-256.91		-256.91
49	Salaries	01/09/2025		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-766.60		-766.60
9	precept	15/09/2025		Lloyds Treasurers		Receipt - Precept payment	Borough of Kings Lynn We:	X	20,633.50		20,633.50
52	Subscriptions	19/09/2025		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
56	Stationary	22/09/2025		Lloyds Treasurers		Payment - Stationary	Northwold village hall	X	-30.00		-30.00
55	Audit fees	22/09/2025		Lloyds Treasurers		Payment - external audit	PKF Littlejohn	S	-315.00	-63.00	-378.00
53	Maintenance	22/09/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-42.45	-8.49	-50.94
54	Grass Cutting	22/09/2025		Lloyds Treasurers		Payment - Ground maintainenc	TTSR	X	-1,557.50		-1,557.50
57	Phone Rental	23/09/2025		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
58	Subscriptions	24/09/2025		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
51	Cemetery Water	29/09/2025		Lloyds Treasurers		Payment - Cemetery Water	Anglian Water	S	-17.51	-3.50	-21.01
Total									17,567.32	-86.19	17,481.13