

Northwold & Whittington Parish Council

1 January 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75	Subscriptions	01/12/2025		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
76	HMRC (PAYE/NI)	02/12/2025		Lloyds Treasurers		Payment - salary	HMRC	Z	-221.59		-221.59
77	Salaries	02/12/2025		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.20		-686.20
78	valuation	02/12/2025		Lloyds Treasurers		Payment - Land Valuation	VOA	S	-660.07	-132.01	-792.08
79	Subscriptions	04/12/2025		Lloyds Treasurers		Payment - ICO Subscription	ICO	S	-39.17	-7.83	-47.00
84	Subscriptions	16/12/2025		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
82	Maintenance	16/12/2025		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-42.45	-8.49	-50.94
83	Grass Cutting	16/12/2025		Lloyds Treasurers		Payment - Ground maintainenc	TTSR	S	-1,557.50	-311.50	-1,869.00
80	Cemetery Water	16/12/2025		Lloyds Treasurers		Payment - water rates	Anglian Water	S	-15.24	-3.05	-18.29
81	Cemetery Water	16/12/2025		Lloyds Treasurers	1674071944	Payment - water rates	stoke ferry internal drainag	S	-11.62	-2.33	-13.95
85	Phone Rental	23/12/2025		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
86	Subscriptions	24/12/2025		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
Total									-3,294.05	-476.41	-3,770.46