

Northwold & Whittington Parish Council

1 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
87	Subscriptions	02/01/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
88	Insurance	12/01/2026		Lloyds Treasurers		Payment - Insurance	pc simply business	S	-10.73	-2.15	-12.88
15	Misc	15/01/2026		Lloyds Treasurers		Receipt - Burial costs	PR Bowers & Son Funeral s	X	100.00		100.00
90	Salaries	15/01/2026		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.00		-686.00
89	HMRC (PAYE/NI)	15/01/2026		Lloyds Treasurers	1698996483	Payment - salary	HMRC	X	-221.59		-221.59
91	Subscriptions	19/01/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
92	Defib	21/01/2026		Lloyds Treasurers		Payment - Defibrillator battery	wel medical ltd	S	-233.04	-46.61	-279.65
93	Phone Rental	23/01/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
16	Misc	26/01/2026		Lloyds Treasurers		Receipt - refund	pc simply business	X	12.88		12.88
94	Subscriptions	26/01/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
Total									-1,098.69	-59.96	-1,158.65