

Northwold & Whittington Parish Council

07 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
105	Subscriptions	02/03/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
17	Misc	06/03/2026		Lloyds Treasurers		Receipt - Burial costs	PR Bowers & Son Funeral s	X	50.00		50.00
106	Payroll	13/03/2026		Lloyds Treasurers		Payment - Payroll	Norfolk Association of Loca	S	-96.00	-19.20	-115.20
107	Hall Hire	13/03/2026		Lloyds Treasurers		Payment - hall hire	Northwold village hall	X	-20.00		-20.00
108	Cemetery Water	16/03/2026		Lloyds Treasurers		Payment - Cemetery Water	Anglian Water	S	-21.37	-4.28	-25.65
109	Subscriptions	17/03/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
18	Misc	18/03/2026		Lloyds Treasurers		Receipt - Burial costs	PR Bowers & Son Funeral s	X	200.00		200.00
110	Phone Rental	23/03/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
111	Subscriptions	24/03/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
112	IT	24/03/2026		Lloyds Treasurers		Payment - IT services and licer	Microsoft Ltd	S	-70.82	-14.17	-84.99
113	Salaries	26/03/2026		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.00		-686.00
Total									-704.40	-48.85	-753.25