

Northwold & Whittington Parish Council

02 June 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Misc	01/05/2026		Lloyds Treasurers		Receipt - grant	Borough of Kings Lynn We	X	773.75		773.75
10	Subscriptions	01/05/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
11	Salaries	02/05/2026		Lloyds Treasurers	april	Payment - salary	Tina Cunnell	X	-686.20		-686.20
23	HMRC (PAYE/NI)	02/05/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.59		-221.59
4	Misc	07/05/2026		Lloyds Treasurers		Receipt - refund	Norfolk Association of Loca	X	288.05		288.05
12	Grass Cutting	07/05/2026		Lloyds Treasurers		Payment - Ground maintainenc	TTSR	S	-1,686.62	-337.32	-2,023.94
15	HMRC (PAYE/NI)	07/05/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.39		-221.39
13	Bin collections	07/05/2026		Lloyds Treasurers		Payment - Bin emptying	Stoke Ferry PC	X	-113.88		-113.88
14	Subscriptions	07/05/2026		Lloyds Treasurers		Payment - NALC subscription	Norfolk Association of Loca	X	-288.05		-288.05
16	Subscriptions	19/05/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
17	Subscriptions	26/05/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
19	Subscriptions	26/05/2026		Lloyds Treasurers		Payment - NALC subscription	Norfolk Association of Loca	X	-288.05		-288.05
20	Phone Rental	26/05/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-15.97	-3.19	-19.16
18	Audit fees	26/05/2026		Lloyds Treasurers		Payment - internal audit	Tony Baker Internal Audito	X	-100.00		-100.00
21	Electricity	28/05/2026		Lloyds Treasurers		Payment - Streetlight electric	Engie	S	-36.43	-7.29	-43.72
5	Misc	29/05/2026		Lloyds Treasurers		Receipt - grant	National Lottery	X	15,500.00		15,500.00
22	Salaries	29/05/2026		Lloyds Treasurers	may	Payment - salary	Tina Cunnell	X	-686.00		-686.00
24	Subscriptions	29/05/2026		Lloyds Treasurers		Payment - Storage	whittington church	X	-100.00		-100.00
25	Legal professional	29/05/2026		Lloyds Treasurers		Payment - building survey	George Laurel Surveyors	S	-1,250.00	-250.00	-1,500.00
Total									10,822.30	-606.02	10,216.28