

Northwold & Whittington Parish Council

05 May 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	01/04/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
5	HMRC (PAYE/NI)	09/04/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.59		-221.59
3	Playground Maintenance	09/04/2026		Lloyds Treasurers		Payment - Ground maintainenc	ely fencing	S	-1,073.75	-214.75	-1,288.50
6	Maintenance	09/04/2026		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-42.45	-8.49	-50.94
4	Bin collections	09/04/2026		Lloyds Treasurers		Payment - Ground maintainenc	Borough of Kings Lynn We:	S	-2,049.84	-409.97	-2,459.81
2	Bin collections	09/04/2026		Lloyds Treasurers		Payment - Ground maintainenc	Borough of Kings Lynn We:	S	-222.60	-44.52	-267.12
1	precept	13/04/2026		Lloyds Treasurers		Receipt - Precept payment	Borough of Kings Lynn We:	X	22,410.00		22,410.00
2	Misc	20/04/2026		Lloyds Treasurers		Receipt - Burial costs	H Brett	X	100.00		100.00
7	Subscriptions	20/04/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
8	Subscriptions	20/04/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-15.97	-3.19	-19.16
9	Subscriptions	24/04/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
Total									18,838.48	-689.14	18,149.34