

Northwold & Whittington Parish Council

01 September 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
51	Subscriptions	03/08/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
12	Misc	05/08/2026		Lloyds Treasurers		Receipt - Burial costs	H Brett	X	40.00		40.00
13	Misc	05/08/2026		Lloyds Treasurers		Receipt - Burial costs	H Brett	X	40.00		40.00
52	valuation	06/08/2026		Lloyds Treasurers		Payment - Land Valuation	VOA	S	-1,000.00	-200.00	-1,200.00
53	SAMS	13/08/2026		Lloyds Treasurers		Payment - SAMS	westcotec	S	-186.00	-37.20	-223.20
14	HMRC refund	17/08/2026		Lloyds Treasurers	100955	Receipt - VAT rebate	HMRC	X	3,908.00		3,908.00
54	Subscriptions	18/08/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
15	Misc	24/08/2026		Lloyds Treasurers		Receipt - Burial costs	skinner funerals	X	40.00		40.00
55	Subscriptions	24/08/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-15.97	-3.19	-19.16
57	Subscriptions	24/08/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
56	HMRC (PAYE/NI)	25/08/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.59		-221.59
58	Salaries	25/08/2026		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.00		-686.00
16	Misc	27/08/2026		Lloyds Treasurers		Receipt - Burial costs	PR Bowers & Son Funeral s	X	100.00		100.00
59	Electricity	27/08/2026		Lloyds Treasurers		Payment - Streetlight electric	Engie	L	-151.46	-7.57	-159.03
Total									1,821.66	-256.18	1,565.48