

Northwold & Whittington Parish Council

06 August 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
43	Subscriptions	01/07/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
44	Grass Cutting	01/07/2026		Lloyds Treasurers		Payment - Ground maintainenc	TTSR	S	-1,686.62	-337.32	-2,023.94
10	Misc	02/07/2026		Lloyds Treasurers		Receipt - Burial costs	skinner funerals	X	100.00		100.00
11	Misc	10/07/2026		Lloyds Treasurers		Receipt - refund	Macdonald	X	34.14		34.14
45	Subscriptions	20/07/2026		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.67		-4.67
46	Subscriptions	23/07/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-15.97	-3.19	-19.16
47	Subscriptions	24/07/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
48	Electricity	28/07/2026		Lloyds Treasurers		Payment - Streetlight electric	Engie	S	-124.12	-24.83	-148.95
49	HMRC (PAYE/NI)	28/07/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.59		-221.59
50	Salaries	28/07/2026		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.00		-686.00
Total									-2,645.90	-373.56	-3,019.46