

Northwold & Whittington Parish Council

29 July 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Misc	01/06/2026		Lloyds Treasurers		Receipt - Burial costs	Mrs Hull	X	50.00		50.00
26	Subscriptions	01/06/2026		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
27	Insurance	03/06/2026		Lloyds Treasurers		Payment - Insurance	Community Action Suffolk	X	-1,590.20		-1,590.20
28	Defib	08/06/2026		Lloyds Treasurers		Payment - Defibrillator battery	wel medical ltd	S	-377.00	-75.40	-452.40
30	Play equip inspection	11/06/2026		Lloyds Treasurers		Payment - Playground inspecti	The Playground inspection	S	-230.00	-46.00	-276.00
29	Grants	11/06/2026		Lloyds Treasurers		Payment - NCC parish partners	Norfolk County Council	X	-2,000.00		-2,000.00
31	Play Equipment	15/06/2026		Lloyds Treasurers		Payment - Playground equipme	Finding Fitness	S	-15,500.00	-3,100.00	-18,600.00
32	Cemetery Water	17/06/2026		Lloyds Treasurers		Payment - Cemetery Water	Anglian Water	X	-14.05		-14.05
35	Subscriptions	18/06/2026		Lloyds Treasurers		Payment - refreshment	Macdonald	X	-34.14		-34.14
34	Legal professional	18/06/2026		Lloyds Treasurers		Payment - legal services	Serjeant and son	S	-83.33	-16.67	-100.00
33	Legal professional	18/06/2026		Lloyds Treasurers		Payment - legal services	Serjeant and son	S	-83.33	-16.67	-100.00
36	Subscriptions	19/06/2026		Lloyds Treasurers		Payment - bank service charge	Lloyds bank	X	-4.25		-4.25
37	Phone Rental	23/06/2026		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-15.97	-3.19	-19.16
38	Subscriptions	26/06/2026		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
39	Electricity	26/06/2026		Lloyds Treasurers		Payment - Streetlight electric	Engie	L	-157.45	-7.87	-165.32
42	Salaries	29/06/2026		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.20		-686.20
40	HMRC (PAYE/NI)	29/06/2026		Lloyds Treasurers		Payment - salary	HMRC	X	-221.39		-221.39
41	Maintenance	29/06/2026		Lloyds Treasurers		Payment - Street light maint	TT Jones Electrical	S	-42.45	-8.49	-50.94
Total									-21,030.83	-3,282.51	-24,313.34