## WALSINGHAM PARISH COUNCIL EXPENDITURE FROM 1st APRIL 2021 TO 31st MARCH 2022

| Date | Ref | Payee | Details | ex VAT | VAT | Total | Salary & on-costs | Audit | Subs & Insur | admin/ training | Field & Verges | Litter | Elec. lights | Lights | Donations | WRT | re-cycling | other | Airfield Mem. Project | WDG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/21 | DD | E.ON | unmetered | 291.84 | 58.37 | 350.21 | | | | | | | 291.84 | | | | | | | |
| 12/04/21 | SO | K&M | maintenance | 59.57 | 11.91 | 71.48 | | | | | | | | 59.57 | | | | | | |
| 14/04/21 | 100021 | Gallery | framing of | 718.67 | | 718.67 | | | | | | | | | | | | | 718.67 | |
| 16/04/21 | 101435 | J Otte | 3 x no dogs | 37.86 | 7.57 | 45.43 | | | | | | | | | | | | 37.86 | | |
| 25/04/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/04/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 04/05/21 | DD | Plusnet | wifi | 22.31 | 4.46 | 26.77 | | | | | | | | | | 22.31 | | | | |
| 10/05/21 | DD | CGM | grds | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 10/05/21 | DD | E.ON | unmetered | 281.97 | 56.39 | 338.36 | | | | | | | 281.97 | | | | | | | |
| 10/05/21 | SO | K&M | maintenance | 59.57 | 11.91 | 71.48 | | | | | | | | 59.57 | | | | | | |
| 17/05/21 | BP | Josh.Biz | website | 490.00 | | 490.00 | | | | | | | | | | | | | | 490.00 |
| 19/05/21 | 100022 | Anvil | welding etc | 1,053.70 | 210.74 | 1,264.44 | | | | | | | | | | | | | 1053.70 | |
| 19/05/21 | 100024 | N Morter | memorial cost | 1,032.38 | | 1,032.38 | | | | | | | | | | | | | 1032.38 | |
| 19/05/21 | 101436 | J Otte | expenses | 68.07 | | 68.07 | | | | 68.07 | | | | | | | | | | |
| 19/05/21 | 101437 | Countrystyl | bottle bank | 22.50 | 4.50 | 27.00 | | | | | | | | | | | 22.50 | | | |
| 19/05/21 | 101438 | Steward | fire extg | 96.30 | 19.26 | 115.56 | | | | | | | | | | 96.30 | | | | |
| 19/05/21 | 101439 | Norfolk | subs | 177.96 | | 177.96 | | | 177.96 | | | | | | | | | | | |
| 19/05/21 | 101440 | S Snell | internal audit | 20.00 | | 20.00 | | 20.00 | | | | | | | | | | | | |
| 25/05/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/05/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 26/05/21 | 101441 | Came&C | premium | 1,728.25 | | 1,728.25 | | | 1,728.25 | | | | | | | | | | | |
| 01/06/21 | 101442 | K&M | solar light in | 163.00 | 32.60 | 195.60 | | | | | | | | 163.00 | | | | | | |
| 01/06/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 04/06/21 | DD | CGM | grds maint | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 07/06/21 | DD | CGM | grds maint | 190.00 | 38.00 | 228.00 | | | | | 190.00 | | | | | | | | | |
| 07/06/21 | DD | CGM | grds maint | 210.00 | 42.00 | 252.00 | | | | | 210.00 | | | | | | | | | |
| 08/06/21 | 100023 | Jmiddleton | waitressing & support | 100.00 | | 100.00 | | | | | | | | | | | | | 100.00 | |
| 10/06/21 | SO | K&M | maintenance | 59.57 | 11.91 | 71.48 | | | | | | | | 59.57 | | | | | | |
| 14/06/21 | DD | E.ON | unmetered | 291.38 | 58.28 | 349.66 | | | | | | | 291.38 | | | | | | | |
| 17/06/21 | DD | E.ON | VH | 24.69 | 1.23 | 25.92 | | | | | | | | | | 24.69 | | | | |
| 23/06/21 | 100027 | NewPrint & Design | programmes &comments book | 33.00 | 0.80 | 33.80 | | | | | | | | | | | | | 33.00 | |
| 25/06/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/06/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 29/06/21 | 100026 | Grice & Foster | final payment marquee& chair hire | 43.90 | 8.78 | 52.68 | | | | | | | | | | | | | 43.90 | |

| Date | Ref | Payee | Details | ex VAT | VAT | Total | Salary & on-costs | Audit | Subs & Insur | admin/ training | Field & Verges | Litter | Elec. lights | Lights | Donatio ns | WRT | re-cycling | other | Airfield Mem. | WDG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/06/21 | 101443 | J Otte | expenses | 37.73 | | 37.73 | | | | 37.73 | | | | | | | | | | |
| 30/06/21 | 101444 | WE | glass for snooker room | 131.86 | 26.37 | 158.23 | | | | | | | | | | 131.86 | | | | |
| 01/07/21 | DD | CGM | grds maint | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 01/07/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 12/07/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 14/07/21 | DD | E.ON | unmetered | 281.97 | 56.39 | 338.36 | | | | | | | 281.97 | | | | | | | |
| 19/07/21 | DD | CGM | grds maint | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 23/07/21 | 101354 | Countryst | emptying | 28.50 | 5.70 | 34.20 | | | | | | | | | | | 28.50 | | | |
| 23/07/21 | 101355 | NNDC | litter bins | 249.60 | 49.92 | 299.52 | | | | | | 249.60 | | | | | | | | |
| 23/07/21 | DD | E.ON | VH | 23.83 | 1.19 | 25.02 | | | | | | | | | | 23.83 | | | | |
| 25/07/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/07/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 27/07/21 | 100019 | Paul Bishop Builder | concrete& digger for RollofHonour | 746.40 | 149.28 | 895.68 | | | | | | | | | | | | | 746.40 | |
| 01/08/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 09/08/21 | 101356 | WE | VH window and door | 1,689.45 | 337.89 | 2,027.34 | | | | | | | | | | 1689.45 | | | | |
| 10/08/21 | 101357 | FLP | repair windsurfer | 1,027.94 | 205.59 | 1,233.53 | | | | | | | | | | 1027.94 | | | | |
| 10/08/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 11/08/21 | DD | E.ON | VH | 28.15 | 1.41 | 29.56 | | | | | | | | | | 28.15 | | | | |
| 11/08/21 | DD | Plusnet refund | wifi | -26.77 | -5.35 | -32.12 | | | | | | | | | | -26.77 | | | | |
| 14/08/21 | DD | E.ON | unmetered | 291.38 | 58.28 | 349.66 | | | | | | | 291.38 | | | | | | | |
| 23/08/21 | DD | Plusnet refund | wifi | -22.00 | -4.40 | -26.40 | | | | | | | | | | -22.00 | | | | |
| 23/08/21 | DD | Plusnet refund | wifi | -22.00 | -4.40 | -26.40 | | | | | | | | | | -22.00 | | | | |
| 23/08/21 | DD | Plusnet refund | wifi | -22.00 | -4.40 | -26.40 | | | | | | | | | | -22.00 | | | | |
| 25/08/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/08/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 31/08/21 | DD | CGM | grds maint | 325.00 | 65.00 | 390.00 | | | | | 325.00 | | | | | | | | | |
| 31/08/21 | DD | CGM | grds maint | 15.00 | 3.00 | 18.00 | | | | | 15.00 | | | | | | | | | |
| 31/08/21 | DD | CGM | grds maint | 15.00 | 3.00 | 18.00 | | | | | 15.00 | | | | | | | | | |
| 01/09/21 | BP | Josh.Biz | website | 30.63 | | 30.63 | | | | | | | | | | | | | | 30.63 |
| 01/09/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 08/09/21 | 101358 | J Otte | expenses | 76.58 | | 76.58 | | | | 76.58 | | | | | | | | | | |
| 08/09/21 | 101359 | PKF Littlejohn | external audit | 200.00 | 40.00 | 240.00 | | 200.00 | | | | | | | | | | | | |
| 08/09/21 | DD | CGM | grds maint | 95.00 | 19.00 | 114.00 | | | | | 95.00 | | | | | | | | | |

| Date | Ref | Payee | Details | ex VAT | VAT | Total | Salary & on-costs | Audit | Subs & Insur | admin/ training | Field & Verges | Litter | Elec. lights | Lights | Donations | WRT | re-cycling | other | Airfield Mem. Project | WDG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/21 | DD | CGM | grds maint | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 10/09/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 14/09/21 | DD | E.ON | unmetered | 291.38 | 58.28 | 349.66 | | | | | | | 291.38 | | | | | | | |
| 17/09/21 | DD | E.ON | VH | 23.31 | 4.66 | 27.97 | | | | | | | | | | 23.31 | | | | |
| 27/09/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 27/09/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 01/10/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/09/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 10/10/21 | DD | E.ON | unmetered | 322.65 | 64.53 | 387.18 | | | | | | | 322.65 | | | | | | | |
| 20/10/21 | 101360 | Countryst | bottle bank | 24.00 | 4.80 | 28.80 | | | | | | | | | | | 24.00 | | | |
| 20/10/21 | 101361 | J Otte | expenses | 134.80 | 0.00 | 134.80 | | | | 134.80 | | | | | | | | | | |
| 20/10/21 | 101362 | Mr AA | recharge stick | 99.00 | 19.80 | 118.80 | | | | | | | | | | | | 99.00 | | |
| 20/10/21 | 101363 | St Peters | grass cutting | 200.00 | 0.00 | 200.00 | | | | | | | | | 200.00 | | | | | |
| 20/10/21 | 101364 | St Marys | grass cutting | 200.00 | 0.00 | 200.00 | | | | | | | | | 200.00 | | | | | |
| 20/10/21 | 101365 | Heritage | donation | 100.00 | 0.00 | 100.00 | | | | | | | | | 100.00 | | | | | |
| 20/10/21 | 101366 | Citizens | donation | 100.00 | 0.00 | 100.00 | | | | | | | | | 100.00 | | | | | |
| 22/10/21 | DD | CGM | grds maint | 334.17 | 66.83 | 401.00 | | | | | 334.17 | | | | | | | | | |
| 22/10/21 | DD | CGM | grds maint | 15.00 | 3.00 | 18.00 | | | | | 15.00 | | | | | | | | | |
| 22/10/21 | DD | CGM | grds maint | 150.86 | 30.17 | 181.03 | | | | | 150.86 | | | | | | | | | |
| 22/10/21 | DD | E.ON | VH | 33.95 | 1.70 | 35.65 | | | | | | | | | | 33.95 | | | | |
| 25/10/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/10/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 01/11/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/11/21 | 101445 | WE | newsletter | 89.40 | 17.88 | 107.28 | | | | 89.40 | | | | | | | | | | |
| 10/11/21 | DD | E.ON | unmetered | 333.41 | 66.68 | 400.09 | | | | | | | 333.41 | | | | | | | |
| 10/11/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 25/11/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/11/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 01/12/21 | 100028 | N Morter | dedication | 976.79 | | 976.79 | | | | | | | | | | | | | 976.79 | |
| 01/12/21 | 101446 | J Otte | expenses | 80.28 | | 80.28 | | | | 80.28 | | | | | | | | | | |
| 01/12/21 | 101447 | FLP | annual | 270.00 | 54.00 | 324.00 | | | | | | | | | | 270.00 | | | | |
| 01/12/21 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/12/21 | DD | E.ON | unmetered | 322.65 | 64.53 | 387.18 | | | | | | | 322.65 | | | | | | | |
| 10/12/21 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 29/12/21 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 29/12/21 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 05/01/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/01/22 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 12/01/22 | 101448 | J Otte | expenses & | 101.22 | | 101.22 | | | 85.00 | 16.22 | | | | | | | | | | |
| 12/01/22 | 101449 | Countryst | bottle bank | 12.00 | 2.40 | 14.40 | | | | | | | | | | | 12.00 | | | |
| 12/01/22 | 101450 | WE | newsletter | 47.40 | 9.48 | 56.88 | | | | 47.40 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/01/22 | 101451/ 101454 | James Ward | 2 x picnic benches | 400.00 | 80.00 | 480.00 | | | | | | | | | | | | 400.00 | | |
| 24/01/22 | DD | E.ON | VH | 130.45 | 6.52 | 136.97 | | | | | | | | | | 130.45 | | | | |
| 25/01/22 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/01/22 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 31/01/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 01/02/22 | DD | ICO | annual fee | 35.00 | | 35.00 | | | 35.00 | | | | | | | | | | | |
| 02/02/22 | 101452 | EMB | 3xsaucepans, 2xtrivets, 2x hotpots | 60.84 | 12.16 | 73.00 | | | | | | | | | | 60.84 | | | | |
| 02/02/22 | 101453 | Fenland | playground | 865.24 | 173.05 | 1,038.29 | | | | | | | | | | 865.24 | | | | |
| 03/02/22 | DD | E.ON | unmetered | 516.51 | 103.30 | 619.81 | | | | | | | 516.51 | | | | | | | |
| 10/02/22 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 17/02/22 | DD | E.ON | VH | 151.60 | 7.58 | 159.18 | | | | | | | | | | 151.60 | | | | |
| 24/02/22 | 101455 | CGM | hedge cutting | 176.00 | 35.20 | 211.20 | | | | | 176.00 | | | | | | | | | |
| 25/02/22 | SO | J Otte | salary | 588.86 | | 588.86 | 588.86 | | | | | | | | | | | | | |
| 25/02/22 | SO | NPF | pension | 180.71 | | 180.71 | 180.71 | | | | | | | | | | | | | |
| 02/03/22 | 100029 | Paul | image | 100.00 | | 100.00 | | | | | | | | | | | | | 100.00 | |
| 02/03/22 | 100030 | Steve | images | 100.50 | | 100.50 | | | | | | | | | | | | | 100.50 | |
| 03/03/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 09/03/22 | 101456 | J Otte | expenses | 120.06 | 4.03 | 124.09 | | | | 120.06 | | | | | | | | | | |
| 09/03/22 | 101457 | WE | newsletter | 46.44 | 9.29 | 55.73 | | | | 46.44 | | | | | | | | | | |
| 10/03/22 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 23/03/22 | DD | E.ON | VH | 63.57 | 3.18 | 66.75 | | | | | | | | | | 63.57 | | | | |
| 25/03/22 | SO | J Otte | salary | 731.37 | | 731.37 | 731.37 | | | | | | | | | | | | | |
| 25/03/22 | SO | NPF | pension | 224.44 | | 224.44 | 224.44 | | | | | | | | | | | | | |
| 31/03/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | 30537.49 | 2807.24 | 33344.73 | 9421.08 | 220.00 | 2026.21 | 716.98 | 2280.33 | 249.60 | 3225.14 | 955.60 | 600.00 | 4792.72 | 87.00 | 536.86 | 4905.34 | 520.63 |
| Date | Ref | Payee | *Details* | *ex VAT* | *VAT* | *Total* | *Salary & on-costs* | *Audit* | *Subs & Insur* | *admin/training* | *Field & Verges* | *Litter* | *Elec. lights* | *Lights* | *Donations* | *WRT* | *re-cycling* | *other* | Airfield Mem. | WDG |
| | | | | | | | | | | | | | | | | | | | | |
| | | Budget 2021-22 | | 28070.00 | | | 9400.00 | 400.00 | 1900.00 | 550.00 | 3600.00 | 300.00 | 4200.00 | 1000.00 | 600.00 | 2000.00 | 120.00 | 3000.00 | 0.00 | 1000 |
| | difference between budget and actual | | | -2467.49 | | | -21.08 | 180.00 | -126.21 | -166.98 | 1319.67 | 50.40 | 974.86 | 44.40 | 0.00 | -2792.72 | 33.00 | 2463.14 | -4905.34 | 479.37 |