| | | WALSINGHAM PARISH COUNCIL EXPENDITURE FROM 1st APRIL 2022 TO 31st MARCH 2023 | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | WDG | Airfield Mem. |
| 11/04/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 13/04/22 | 101459 | J Otte | expenses | 24.14 | | 24.14 | | | | 24.14 | | | | | | | | | | |
| 13/04/22 | 101460 | Countrystyle Recycling | bottle bank | 12.00 | 2.40 | 14.40 | | | | | | | | | | | 12.00 | | | |
| 21/04/22 | DD | E.ON | VH | 65.87 | 3.29 | 69.16 | | | | | | | | | | 65.87 | | | | |
| 25/04/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/04/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 03/05/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/05/22 | BACS | Josh.Biz Ltd | website | 35.34 | | 35.34 | | | | | | | | | | | | | 35.34 | |
| 11/05/22 | 101461 | J Otte | expenses (Rd | 75.70 | | 75.70 | | | | 53.70 | | | | | | | | 22.00 | | |
| 11/05/22 | 101462 | WE | newsletter | 51.59 | 10.32 | 61.91 | | | | 51.59 | | | | | | | | | | |
| 11/05/22 | 101463 | FT Grds | Gt W April | 240.00 | | 240.00 | | | | | 240.00 | | | | | | | | | |
| 11/05/22 | 101464 | Norfolk ALC | subs | 183.30 | | 183.30 | | | 183.30 | | | | | | | | | | | |
| 11/05/22 | 101465 | Steward Safety supplies | fire | 116.00 | 23.20 | 139.20 | | | | | | | | | | 116.00 | | | | |
| 11/05/22 | 101466 | CGM | playing field | 324.34 | 64.86 | 389.20 | | | | | 324.34 | | | | | | | | | |
| 11/05/22 | 101467 | S Snell | internal audit | 20.00 | | 20.00 | | 20.00 | | | | | | | | | | | | |
| 11/05/22 | 101468 | Gallagher | insurance | 2,134.99 | | 2,134.99 | | | 2,134.99 | | | | | | | | | | | |
| 11/05/22 | 101469 | V Paige | paper towels | 19.13 | 3.83 | 22.96 | | | | | | | | | | 19.13 | | | | |
| 11/05/22 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 16/05/22 | 101471 | J Otte | bunting & | 214.20 | 42.84 | 257.04 | | | | | | | | | | | | 214.20 | | |
| 19/05/22 | DD | E.ON | VH | 71.30 | 3.57 | 74.87 | | | | | | | | | | 71.30 | | | | |
| 21/05/22 | 101470 | J Otte | coins | 258.50 | 51.70 | 310.20 | | | | | | | | | | | | 258.50 | | |
| 21/05/22 | 101472 | Acorn Pest & Country | moles | 100.00 | 20.00 | 120.00 | | | | | | | | | | 100.00 | | | | |
| 25/05/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/05/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 31/05/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 02/06/22 | 101474 | V Paige | verges & | 430.00 | | 430.00 | | | | | 430.00 | | | | | | | | | |
| 07/06/22 | 101475 | Dolphin Graphics | TimeLine | 1,025.00 | 205.00 | 1,230.00 | | | | | | | | | | | | 1,025.00 | | |
| 07/06/22 | 101476 | CGM | playing field | 162.17 | 32.43 | 194.60 | | | | | 162.17 | | | | | | | | | |
| 10/06/22 | SO | K&M | maintenance | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 13/06/22 | 101477 | Anglian Chemicals | paper towels | 45.89 | 9.18 | 55.07 | | | | | | | | | | 45.89 | | | | |
| 13/06/22 | 101478 | WE | pushbars on | 677.35 | 135.47 | 812.82 | | | | | | | | | | 677.35 | | | | |
| 13/06/22 | 101479 | Wals Farms Shop | BBQ | 280.00 | 52.25 | 332.25 | | | | | | | | | | | | 280.00 | | |
| 17/06/22 | 101480 | FT Grds | Gt W May | 240.00 | | 240.00 | | | | | 240.00 | | | | | | | | | |
| 21/06/22 | DD | E.ON | VH | 52.34 | 2.62 | 54.96 | | | | | | | | | | 52.34 | | | | |
| 22/06/22 | 101482 | NNDC | litter bin | 265.20 | | 265.20 | | | | | | 265.20 | | | | | | | | |
| 25/06/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/06/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 28/06/22 | 101481 | Eastwood Catering | glass washer & sink etc | 1,769.00 | 353.80 | 2,122.80 | | | | | | | | | | 1769.00 | | | | |
| 28/06/22 | 101483 | J Otte | paper (Euro Office | 70.36 | 14.08 | 84.44 | | | | 70.36 | | | | | | | | | | |
| 01/07/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |

| 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 | WDG | Airfield Mem. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/22 | 101484 | Norfolk Copiers | photocopier | 1,677.96 | 335.59 | 2,013.55 | | | | | | | | | | | | 1,677.96 | | |
| 06/07/22 | 101486 | V Paige | verges & hedges June | 120.00 | | 120.00 | | | | | 120.00 | | | | | | | | | |
| 11/07/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 21/07/22 | DD | E.ON | VH | 54.42 | 2.72 | 57.14 | | | | | | | | | | 54.42 | | | | |
| 25/07/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/07/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 01/08/22 | 101487 | NNDC | litter bin collection | | 53.04 | 53.04 | | | | | | | | | | | | | | |
| 01/08/22 | 101488 | FT Grds | Gt W June | 240.00 | | 240.00 | | | | | 240.00 | | | | | | | | | |
| 01/08/22 | 101489 | Countrystyle Recycling | bottle bank | 21.00 | 4.20 | 25.20 | | | | | | | | | | | 21.00 | | | |
| 03/08/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 06/08/22 | 101490 | V Paige | verges July | 60.00 | | 60.00 | | | | | 60.00 | | | | | | | | | |
| 06/08/22 | 101491 | AA Deptford | defib batteries & pads x 2 | 198.00 | 39.60 | 237.60 | | | | | | | | | | | | 198.00 | | |
| 11/08/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 16/08/22 | DD | E.ON | VH | 55.93 | 2.80 | 58.73 | | | | | | | | | | 55.93 | | | | |
| 25/08/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/08/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 01/09/22 | BACS | Josh.Biz Ltd | website | 455.00 | | 455.00 | | | | | | | | | | | | | 455.00 | |
| 03/09/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 11/09/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 14/09/22 | 101493 | J Otte | expenses | 156.87 | 2.30 | 159.17 | | | | 156.87 | | | | | | | | | | |
| 14/09/22 | 101494 | PKF Littlejohn | external audit | 200.00 | 40.00 | 240.00 | | 200.00 | | | | | | | | | | | | |
| 14/09/22 | 101495 | Westcotec | bus shelter | 8,220.00 | 1,644.00 | 9,864.00 | | | | | | | | | | | | 8,220.00 | | |
| 21/09/22 | DD | E.ON | VH | 60.94 | 3.05 | 63.99 | | | | | | | | | | 60.94 | | | | |
| 23/09/22 | 101496 | V Paige | hedges | 180.00 | | 180.00 | | | | | 180.00 | | | | | | | | | |
| 26/09/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 26/09/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 03/10/22 | DD | nPower | unmetered Jan - Aug supply | 3,258.90 | 495.06 | 3,753.96 | | | | | | | 3,258.90 | | | | | | | |
| 03/10/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/10/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 19/10/22 | DD | nPower | unmetered supply | 364.21 | 72.26 | 436.47 | | | | | | | 364.21 | | | | | | | |
| 21/10/22 | DD | E.ON | VH | 58.52 | 2.93 | 61.45 | | | | | | | | | | 58.52 | | | | |
| 25/10/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/10/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 31/10/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 09/11/22 | 101497 | J Otte | expenses | 157.60 | 13.01 | 170.61 | | | | 157.60 | | | | | | | | | | |
| 09/11/22 | 101498 | FT Grds | Gt Wal Oct | 120.00 | | 120.00 | | | | | 120.00 | | | | | | | | | |
| 09/11/22 | 101499 | Countrystyle Recycling | bottle bank | 42.50 | 8.50 | 51.00 | | | | | | | | | | | 42.50 | | | |
| 09/11/22 | 101500 | V Paige | verges Sept | 120.00 | | 120.00 | | | | | 120.00 | | | | | | | | | |
| 09/11/22 | 101501 | CGM | playing field | 516.92 | 103.38 | 620.30 | | | | | 516.92 | | | | | | | | | |

| 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 | WDG | Airfield Mem. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/11/22 | 101502 | Dempsey Heating Ltd | boiler repair | 140.00 | 28.00 | 168.00 | | | | | | | | | | 140.00 | | | | |
| 09/11/22 | 101503 | LA Whitmore | electrical repairs | 141.00 | 28.20 | 169.20 | | | | | | | | | | 141.00 | | | | |
| 09/11/22 | 101504 | Anglian Chemicals | paper towel dispenserx2 | 37.40 | 7.48 | 44.88 | | | | | | | | | | 37.40 | | | | |
| 09/11/22 | 101505 | Norfolk Copiers | service charge | 155.36 | 31.07 | 186.43 | | | | 155.36 | | | | | | | | | | |
| 09/11/22 | 101506 | FT Grds | play area Sept | 75.00 | | 75.00 | | | | | 75.00 | | | | | | | | | |
| 09/11/22 | 101507 | FT Grds | Gt Wal Sept | 240.00 | | 240.00 | | | | | 240.00 | | | | | | | | | |
| 09/11/22 | 101508 | St Mary's | donation (grass cutting) | 200.00 | | 200.00 | | | | | | | | | 200.00 | | | | | |
| 09/11/22 | 101509 | St Peter's | donation (grass cutting) | 200.00 | | 200.00 | | | | | | | | | 200.00 | | | | | |
| 09/11/22 | 101510 | Heritage House | donation | 100.00 | | 100.00 | | | | | | | | | 100.00 | | | | | |
| 09/11/22 | 101511 | Citizens Advice | donation | 100.00 | | 100.00 | | | | | | | | | 100.00 | | | | | |
| 10/11/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 19/11/22 | DD | nPower | unmetered supply | 0.86 | 0.19 | 1.05 | | | | | | | 0.86 | | | | | | | |
| 21/11/22 | 101513 | R&J Woodhouse | oil for VH | 1,446.52 | 72.32 | 1,518.84 | | | | | | | | | | 1446.52 | | | | |
| 25/11/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/11/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 01/12/22 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 06/12/22 | DD | E.ON | VH | 64.50 | 3.23 | 67.73 | | | | | | | | | | 64.50 | | | | |
| 10/12/22 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 14/12/22 | DD | nPower | unmetered supply | 253.59 | 50.32 | 303.91 | | | | | | | 253.59 | | | | | | | |
| 19/12/22 | 101514 | V Paige | verges and hedges Oct & Nov | 50.00 | | 50.00 | | | | | 50.00 | | | | | | | | | |
| 19/12/22 | DD | nPower | unmetered supply | 284.78 | 56.53 | 341.31 | | | | | | | 284.78 | | | | | | | |
| 22/12/22 | DD | E.ON | VH | 68.61 | 3.43 | 72.04 | | | | | | | | | | 68.61 | | | | |
| 25/12/22 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/12/22 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 01/01/23 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 10/01/23 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 11/01/23 | 101515 | J Otte | expenses (signs£20.05 SLCC&ALCC subs £87.30) | 142.98 | 4.01 | 146.99 | | | 87.30 | 35.63 | | | | | | | | 20.05 | | |
| 11/01/23 | 101516 | Dempsey Heating Ltd | boiler repairs, frozen pipe | 450.00 | 90.00 | 540.00 | | | | | | | | | | 450.00 | | | | |
| 11/01/23 | 101517 | Countrystyle Recycling | bottle bank | 10.00 | 2.00 | 12.00 | | | | | | | | | | | 10.00 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/01/23 | DD | nPower | unmetered supply | 332.19 | 66.14 | 398.33 | | | | | | | 332.19 | | | | | | | |
| 20/01/23 | DD | E.ON | VH | 79.11 | 3.96 | 83.07 | | | | | | | | | | 79.11 | | | | |
| 25/01/23 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/01/23 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 31/01/23 | DD | Plusnet | wifi | 22.00 | 4.40 | 26.40 | | | | | | | | | | 22.00 | | | | |
| 01/02/23 | DD | ICO | annual fee | 35.00 | | 35.00 | | | 35.00 | | | | | | | | | | | |
| 10/02/23 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 17/02/23 | DD | nPower | unmetered supply | 322.86 | 64.08 | 386.94 | | | | | | | 322.86 | | | | | | | |
| 21/02/23 | DD | E.ON | VH | 74.04 | 3.70 | 77.74 | | | | | | | | | | 74.04 | | | | |
| 25/02/23 | SO | J Otte | salary | 600.74 | | 600.74 | 600.74 | | | | | | | | | | | | | |
| 25/02/23 | SO | NPF | pension | 187.53 | | 187.53 | 187.53 | | | | | | | | | | | | | |
| 27/02/23 | 101367 | Fenland Leisure Products | repairs to playground | 712.70 | 142.54 | 855.24 | | | | | | | | | | 712.70 | | | | |
| 27/02/23 | 101368 | CGM | grounds maintenance from 2021 | 165.86 | 33.17 | 199.03 | | | | | 165.86 | | | | | | | | | |
| 06/03/23 | 101369 | Norfolk Copiers | service charge | 232.34 | 46.47 | 278.81 | | | | 232.34 | | | | | | | | | | |
| 10/03/23 | SO | K&M | maintenance contract | 68.21 | 13.64 | 81.85 | | | | | | | | 68.21 | | | | | | |
| 17/03/23 | DD | nPower | unmetered supply | 280.87 | 55.75 | 336.62 | | | | | | | 280.87 | | | | | | | |
| 27/03/23 | SO | J Otte | salary | 1,092.10 | | 1,092.10 | 1,092.10 | | | | | | | | | | | | | |
| 27/03/23 | SO | NPF | pension | 340.95 | | 340.95 | 340.95 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | 42840.59 | 4853.55 | 47694.14 | 10104.02 | 220.00 | 2440.59 | 937.59 | 3284.29 | 265.20 | 5098.26 | 818.52 | 600.00 | 6580.57 | 85.50 | 11915.71 | 490.34 | 0.00 |
| 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* | WDG | Airfield Mem. Project |
| | | | | | | | | | | | | | | | | | | | | |
| | | Budget 2022-23 | | 27620.00 | | | 9400.00 | 220.00 | 2000.00 | 560.00 | 3800.00 | 300.00 | 4300.00 | 1300.00 | 600.00 | 3000.00 | 140.00 | 1000.00 | 1000 | 0.00 |
| | | difference between budget and actual | | -15220.59 | | | -704.02 | 0.00 | -440.59 | -377.59 | 515.71 | 34.80 | -798.26 | 481.48 | 0.00 | -3580.57 | 54.50 | -10915.71 | 509.66 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | |