		WALSINGHAM PARISH COUNCIL EXPENDITURE FROM 1st APRIL 2023 TO 31st MARCH 2024																		
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.
11/04/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
12/04/23	101371	J Otte	expenses	181.59	6.15	187.74				181.59										
12/04/23	101372	Countrystyle Recycling	bottle bank	30.00	6.00	36.00											30.00			
12/04/23	101373	Norfolk Copiers	service	28.17	5.64	33.81				28.17										
12/04/23	101518	Frds of Hindringham Pri Sch	donation towards bus	100.00		100.00									100.00					
12/04/23	101519	V Paige (GJL Animal Feeds)	posts for signs	10.00		10.00												10.00		
17/04/23	DD	Plusnet	wifi	18.32	3.66	21.98										18.32				
19/04/23	DD	nPower	elec	309.48	61.43	370.91							309.48							
21/04/23	DD	E.ON	VH	143.03	7.15	150.18										143.03				
25/04/23	SO	J Otte	salary	641.68		641.68	641.68													
25/04/23	SO	NPF	pension	196.92		196.92	196.92													
10/05/23	101374	J Otte	expenses (Rd Closure £22)	171.94	17.29	189.23				171.94										
10/05/23	101375	J Otte	cash for Jazz Band	350.00		350.00												350.00		
10/05/23	101376	Norfolk ALC	subs	219.96		219.96			219.96											
10/05/23	101377	CGM	playing field	141.90	28.38	170.28					141.90									
10/05/23	101378	Norfolk Copiers	service	47.18	9.44	56.62				47.18										
10/05/23	101379	S Snell	internal audit	20.00		20.00		20.00												
10/05/23	101380	J Otte	for NCC road	40.55		40.55												40.55		
10/05/23	online	Josh.Biz	website	490.00		490.00													490.00	
10/05/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
16/05/23	101520	Gallagher	insurance	2,839.98		2,839.98			2,839.98											
16/05/23	101521	Countrystyle Recycling	bottle bank	10.00	2.00	12.00											10.00			
16/05/23	101522	Plandescil	report re VH	1,116.10	223.22	1,339.32										1116.10				
16/05/23	101523	Wals Farms Shop	Xmas Lights	250.00		250.00												250.00		
16/05/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
24/05/23	100031	Bryce Gomersall Stirling	profiles	175.00		175.00														175.00
24/05/23	DD	E.ON	VH	59.35	2.97	62.32										59.35				
25/05/23	DD	nPower	elec	193.48	71.21	264.69							193.48							
25/05/23	SO	J Otte	salary	641.68		641.68	641.68													
25/05/23	SO	NPF	pension	196.92		196.92	196.92													
03/06/23	DD	nPower	elec	389.32	77.24	466.56							389.32							
12/06/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
12/06/23	SO	K&M	maintenance	68.21	13.64	81.85								68.21						
14/06/23	SO	FT Grds	Gt W April	1,237.14		1,237.14					1,237.14									
17/06/23	101524	Countrystyle Recycling	bottle bank	5.00	1.00	6.00											5.00			
17/06/23	101525	Norfolk Copiers	service	102.53	20.51	123.04				102.53										
21/06/23	DD	E.ON	VH	58.61	2.93	61.54										58.61				
25/06/23	SO	J Otte	salary	641.68		641.68	641.68													
25/06/23	SO	NPF	pension	196.92		196.92	196.92													
30/06/23	SO	FT Grds	Gt W April	412.38		412.38					412.38									

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.
10/07/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/07/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
19/07/23	DD	nPower	elec	345.09	18.42	363.51							345.09							
21/07/23	DD	E.ON	VH	54.63	2.73	57.36										54.63				
25/07/23	SO	J Otte	salary	641.68		641.68	641.68													
25/07/23	SO	NPF	pension	196.92		196.92	196.92													
27/07/23	101526	J Otte	expenses	105.20	2.21	107.41				105.20										
27/07/23	101527	J Otte	Bin Shop 2x grit, 1x litter	322.93	64.59	387.52												322.93		
27/07/23	101528	Countrystyle Recycling	bottle bank	7.50	1.50	9.00											7.50			
27/07/23	101530	Fenland Leisure Products	playground repairs	385.75	77.15	462.90										385.75				
27/07/23	101531	Norfolk Copiers	service charge	62.25	12.45	74.70				62.25										
27/07/23	101532	CGM	playing field June	141.90	28.38	170.28					141.90									
27/07/23	101533	V Paige	verges, hedge,	575.00		575.00					575.00									
31/07/23	SO	FT Grds	Gt W April	412.38		412.38					412.38									
03/08/23	DD	nPower	elec	344.45	17.22	361.67							344.45							
09/08/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
14/08/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
22/08/23	DD	E.ON	VH	55.50	2.78	58.28										55.50				
23/08/23	online	Josh.Biz	recharge google maps module (1yr)	32.84		32.84													32.84	
25/08/23	SO	J Otte	salary	641.68		641.68	641.68													
25/08/23	SO	NPF	pension	196.92		196.92	196.92													
30/08/23	SO	FT Grds	Gt W April	412.38		412.38					412.38									
11/09/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/09/23	101534	J Otte	expenses	69.84		69.84				69.84										
13/09/23	101535	J Otte, (E.ON)	removal of 2 x	296.64		296.64										296.64				
13/09/23	101537	NNDC	waste & recycling collections	265.10		265.10						265.10								
13/09/23	101538	PKF Littlejohn	external audit	210.00	42.00	252.00		210.00												
13/09/23	101539	Norfolk Copiers	service charge	122.54	24.51	147.05				122.54										
13/09/23	101540	CGM	July & Aug	283.80	56.76	340.56					283.80									
13/09/23	101541	V Paige	verges & hedges Aug	210.00		210.00					210.00									
13/09/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
19/09/23	DD	nPower	elec	340.33	17.02	357.35							340.33							
20/09/23	101543	Norfolk Event Medical Services	first aid for Party in the	35.00		35.00										35.00				
20/09/23	101544	Drinkwaters	move snooker table	800.00	160.00	960.00										800.00				

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.
25/09/23	SO	J Otte	salary	641.68		641.68	641.68													
25/09/23	SO	NPF	pension	196.92		196.92	196.92													
26/09/23	101545	NNDC	emptying litter bins	296.40	59.28	355.68						296.40								
27/09/23	DD	E.ON	VH	57.09	2.86	59.95										57.09				
02/10/23	SO	FT Grds	Gt W April	412.38		412.38					412.38									
05/10/23	101536	Countrystyle Recycling	bottle bank	15.00	3.00	18.00											15.00			
05/10/23	101546	RH Duffield	emptying sewage tank	240.00		240.00										240.00				
05/10/23	101547	Norfolk Copiers	service charge	65.10	13.02	78.12				65.10										
05/10/23	101548	V Paige	verges Sept	30.00		30.00					30.00									
05/10/23	101549	CGM	grass cutting	70.95	14.19	85.14					70.95									
05/10/23	101550	Countrystyle Recycling	bottle bank	10.00	2.00	12.00											10.00			
09/10/23	101551	Daysecure	Security for Party in the	250.00	50.00	300.00										250.00				
10/10/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
11/10/23	101552	Keith Tuck	Printed.com Banner	59.40	11.88	71.28										59.40				
11/10/23	101554	Norfolk Event Medical Services	first aid for Party in the	315.00		315.00										315.00				
11/10/23	101555	Keith Tuck (Lord of Loos)	party in the park	190.00		190.00										190.00				
12/10/23	101556	D Taylor (subzero band)	party in the park	200.00		200.00										200.00				
12/10/23	101557	Keith Tuck (Fakenham Garden Centre)	daffodil bulbs	33.98		33.98					33.98									
13/10/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
15/10/23	101558	Wells Carnival (glow sticks etc)	party in the park	88.02		88.02										88.02				
15/10/23	101559	SP Gaskin	VHdemolition	0.00	4,745.60	4,745.60														
15/10/23	101560	Claxton Hall Arch. Ltd	VH plans	0.00	1,500.00	1,500.00														
18/10/23	DD	nPower	elec	511.67	101.54	613.21							511.67							
24/10/23	101561	Walsingham Estate	Heras Fence	0.00	664.55	664.55														
25/10/23	101511	unpaid chq CAB	unpaid donation	-100.00		-100.00									-100.00					
25/10/23	101562	Plandescil	site visit	0.00	96.40	96.40														
25/10/23	SO	J Otte	salary	641.68		641.68	641.68													
25/10/23	SO	NPF	pension	196.92		196.92	196.92													
30/10/23	SO	FT Grds	Gt W April	412.38		412.38					412.38									
07/11/23	online	Josh.Biz	website upgrade	500.00		500.00													500.00	
08/11/23	101563	Fakenham Prepress Solutions	party in the park	18.00	3.60	21.60										18.00				
08/11/23	101564	J Otte	expenses	103.51	4.24	107.75				103.51										
08/11/23	101565	NNDC	elections	70.54		70.54												70.54		
08/11/23	101566	K Tuck (MH Star Ltd	gazebo Party in the Park	158.32	31.67	189.99										158.32				
08/11/23	101567	St Marys	donation	200.00		200.00									200.00					

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08/11/23	101568	St Peters	donation	200.00		200.00									200.00					
08/11/23	101569	Heritage House	donation	100.00		100.00									100.00					
08/11/23	101570	Citizens Advice	donation	100.00		100.00									100.00					
09/11/23	101571	V Paige	verges	60.00		60.00					60.00									
10/11/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/11/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
16/11/23	SO	J Otte	salary	286.65		286.65	286.65													
16/11/23	SO	NPF	pension	87.97		87.97	87.97													
18/11/23	DD	nPower	elec	593.50	117.75	711.25							593.50							
22/11/23	online	Wals Estate	removing bunting	90.00	18.00	108.00													90.00	
23/11/23	100032	Grice & Foster	marquee & equipment	406.38	81.28	487.66														406.38
08/12/23	100032	Whitehill direct ltd	digital lamination panel	360.00	72.00	432.00														360.00
25/11/23	SO	J Otte	salary	682.64		682.64	682.64													
25/11/23	SO	NPF	pension	209.49		209.49	209.49													
05/12/23	DD	nPower	elec	686.63	136.26	822.89							686.63							
10/12/23	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/12/23	101572	Richard Cross	QS reports		300.00	300.00														
13/12/23	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
19/12/23	101573	Claxton Hall Arch. Ltd	plans etc		918.72	918.72														
27/12/23	SO	J Otte	salary	682.64		682.64	682.64													
27/12/23	SO	NPF	pension	209.49		209.49	209.49													
04/01/24	DD	nPower	elec	712.93	141.46	854.39							712.93							
10/01/24	101574	Countrystyle Recycling	bottle bank	20.00	4.00	24.00											20.00			
10/01/24	101575	Norfolk Copiers	service charge	51.53	10.31	61.84				51.53										
10/01/24	101576	CGM	grass cutting	141.90	28.38	170.28					141.90									
10/01/24	101577	Wals Parish Hall	for 6 Oct	70.00		70.00				70.00										
10/01/24	101578	J Otte	expenses	181.70		181.70			107.30	74.40										
10/01/24	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/01/24	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
25/01/24	SO	J Otte	salary	682.64		682.64	682.64													
25/01/24	SO	NPF	pension	209.49		209.49	209.49													
01/02/24	DD	ICO	annual fee	35.00		35.00			35.00											
10/02/24	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/02/24	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
19/02/24	DD	nPower	non-metered	768.11	152.42	920.53							768.11							
26/02/24	SO	J Otte	salary	682.64		682.64	682.64													
26/02/24	SO	NPF	pension	209.49		209.49	209.49													
07/03/24	100036	Grice & Foster	marquee & equipment	1,208.85	241.77	1,450.62														1208.85
11/03/24	SO	K&M	maintenance contract	68.21	13.64	81.85								68.21						
13/03/24	DD	Plusnet	wifi	22.87	4.57	27.44										22.87				
13/03/24	101579	J Otte	expenses	104.70	4.26	108.96				104.70										

13/03/24	101580	Countrystyle Recycling	bottle bank	9.50	1.90	11.40											9.50			
13/03/24	101581	Norfolk Copiers	service charge	85.18	17.04	102.22				85.18										
13/03/24	101582	OLP	playground repairs	3,702.55	740.51	4,443.06										3702.55				
15/03/24	101583	Claxton Hall Arch. Ltd	VAT		653.28	653.28														
19/03/24	DD	nPower	non-metered	654.78	129.94	784.72							654.78							
22/03/24	100009	J. Dyball	website upgrade	750.00		750.00													750.00	
25/03/24	SO	J Otte	salary	682.64		682.64	682.64													
25/03/24	SO	NPF	pension	209.49		209.49	209.49													
				42118.60	12361.00	54479.60	10705.47	230.00	3202.24	1445.66	4988.47	561.50	5849.77	818.52	600.00	8552.88	107.00	1044.02	1862.84	2150.23
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.
		Budget 2023-24		30420.00			9700.00	220.00	2400.00	560.00	4000.00	300.00	9000.00	1000.00	600.00	1000.00	140.00	500.00	1000	0.00
		difference between budget and actual		-11698.60			-1005.47	-10.00	-802.24	-885.66	-988.47	-261.50	3150.23	181.48	0.00	-7552.88	33.00	-544.02	-862.84	-2150.23