

| Date     | Ref no       | Payer        | Details           | Total    | Precept  | survey's<br>allot | VAT<br>refund | verges<br>rebate | recycling<br>credits | bank<br>interest | photoc<br>opying | Village<br>Hall | WDG    | History/A<br>rchive | Memorial<br>Project |
|----------|--------------|--------------|-------------------|----------|----------|-------------------|---------------|------------------|----------------------|------------------|------------------|-----------------|--------|---------------------|---------------------|
| 21/04/23 | 100030       | HV PC        | photocopying      | 10.00    |          |                   |               |                  |                      |                  | 10.00            |                 |        |                     |                     |
| 26/04/23 | FT           | Harmer J&C   | donation to VH    | 150.00   |          |                   |               |                  |                      |                  |                  | 150.00          |        |                     |                     |
| 28/04/23 | WALS0004     | NNDC         | 1st installment   | 15000.00 | 15000.00 |                   |               |                  |                      |                  |                  |                 |        |                     |                     |
| 28/04/23 | BACS         | NCC          | recycling credits | 59.36    |          |                   |               |                  | 59.36                |                  |                  |                 |        |                     |                     |
| 11/05/23 | BACS         | NCC          | recycling credits | 19.79    |          |                   |               |                  | 19.79                |                  |                  |                 |        |                     |                     |
| 12/05/23 | 100031       | Gt Sn PC     | photocopying      | 5.76     |          |                   |               |                  |                      |                  | 5.76             |                 |        |                     |                     |
| 15/05/23 | BACS         | HMRC         | April 2022-Mar20  | 4853.55  |          |                   | 4853.55       |                  |                      |                  |                  |                 |        |                     |                     |
| 16/05/23 | 100032       | Kt PC        | photocopying      | 16.00    |          |                   |               |                  |                      |                  | 16.00            |                 |        |                     |                     |
| 19/05/23 | 100033       | HV PC        | photocopying      | 28.40    |          |                   |               |                  |                      |                  | 28.40            |                 |        |                     |                     |
| 05/06/23 | Barclays     | 10147702     | 6 Mar - 4 Jun     | 29.18    |          |                   |               |                  |                      | 29.18            |                  |                 |        |                     |                     |
| 05/06/23 | Barclays     | 10922153     | 6 Mar - 4 Jun     | 7.63     |          |                   |               |                  |                      | 7.63             |                  |                 |        |                     |                     |
| 16/06/23 | 100034       | HV PC        | photocopying      | 8.40     |          |                   |               |                  |                      |                  | 8.40             |                 |        |                     |                     |
| 16/06/23 | BACS         | NCC          | recycling credits | 27.17    |          |                   |               |                  | 27.17                |                  |                  |                 |        |                     |                     |
| 03/07/23 | FT           | WWLR         | leaflet           | 250.00   |          |                   |               |                  |                      |                  |                  |                 | 250.00 |                     |                     |
| 05/07/23 | FT           | St Peters    | leaflet           | 100.00   |          |                   |               |                  |                      |                  |                  |                 | 100.00 |                     |                     |
| 09/07/23 | BACS         | NCC          | recycling credits | 20.38    |          |                   |               |                  | 20.38                |                  |                  |                 |        |                     |                     |
| 14/07/23 | 100035       | Gt Sn PC     | photocopying      | 10.08    |          |                   |               |                  |                      |                  | 10.08            |                 |        |                     |                     |
| 18/07/23 | BACS         | NCC          | recycling credits | 13.59    |          |                   |               |                  | 13.59                |                  |                  |                 |        |                     |                     |
| 19/07/23 | 100036       | Kt PC        | photocopying      | 15.60    |          |                   |               |                  |                      |                  | 15.60            |                 |        |                     |                     |
| 21/07/23 | 100037       | HV PC        | photocopying      | 18.40    |          |                   |               |                  |                      |                  | 18.40            |                 |        |                     |                     |
| 21/07/23 | Counter cred | WCTA Holy    | leaflet           | 500.00   |          |                   |               |                  |                      |                  |                  |                 | 500.00 |                     |                     |
| 28/07/23 | 100038       | Lt Sn PC     | photocopying      | 14.08    |          |                   |               |                  |                      |                  | 14.08            |                 |        |                     |                     |
| 04/09/23 | Barclays     | 10922153     | 5 Jun - 3 Sep     | 13.10    |          |                   |               |                  |                      | 13.10            |                  |                 |        |                     |                     |
| 04/09/23 | Barclays     | 10147702     | 5 Jun - 3 Sep     | 37.68    |          |                   |               |                  |                      | 37.68            |                  |                 |        |                     |                     |
| 13/09/23 | BACS         | Moore KP     | website listing   | 24.00    |          |                   |               |                  |                      |                  |                  |                 | 24.00  |                     |                     |
| 26/09/23 | BACS         | NCC          | recycling credits | 40.76    |          |                   |               |                  | 40.76                |                  |                  |                 |        |                     |                     |
| 28/09/23 | 100025       | St Seraphims | leaflet           | 50.00    |          |                   |               |                  |                      |                  |                  |                 | 50.00  |                     |                     |
| 28/09/23 | 100026       | St Mary's    | leaflet           | 100.00   |          |                   |               |                  |                      |                  |                  |                 | 100.00 |                     |                     |
| 29/09/23 | WALS0004     | NNDC         | 2nd installment   | 15000.00 | 15000.00 |                   |               |                  |                      |                  |                  |                 |        |                     |                     |
| 02/10/23 | BACS         | PAI Ltd T/A  | website listing   | 24.00    |          |                   |               |                  |                      |                  |                  |                 | 24.00  |                     |                     |
| 02/10/23 | BACS         | Harmer J&C   | website listing   | 24.00    |          |                   |               |                  |                      |                  |                  |                 | 24.00  |                     |                     |

|          |               |                    |                    |         |  |  |         |        |       |       |       |          |          |  |  |
|----------|---------------|--------------------|--------------------|---------|--|--|---------|--------|-------|-------|-------|----------|----------|--|--|
| 02/10/23 | BACS          | Black Dog Computer | website listing    | 24.00   |  |  |         |        |       |       |       |          | 24.00    |  |  |
| 02/10/23 | BACS          | Jenkins D          | website listing    | 24.00   |  |  |         |        |       |       |       |          | 24.00    |  |  |
| 02/10/23 | BACS          | OldCndleShop       | website listing    | 24.00   |  |  |         |        |       |       |       |          | 24.00    |  |  |
| 02/10/23 | BACS          | Wals Trust         | website listing    | 24.00   |  |  |         |        |       |       |       |          | 24.00    |  |  |
| 03/10/23 | Counter cred  | NNDC               | recycling credits  | 18.55   |  |  |         |        | 18.55 |       |       |          |          |  |  |
| 09/10/23 | Counter cred  | Landale Tours      | leaflet            | 50.00   |  |  |         |        |       |       |       |          | 50.00    |  |  |
| 11/10/23 | Counter cred  | Hiscox             | insurance payme    | 1666.10 |  |  |         |        |       |       |       | 1,666.10 |          |  |  |
| 11/10/23 | 100039        | Gt Sn PC           | photocopying       | 9.60    |  |  |         |        |       |       | 9.60  |          |          |  |  |
| 11/10/23 | 100040        | HV PC              | photocopying       | 36.80   |  |  |         |        |       |       | 36.80 |          |          |  |  |
| 12/10/23 | 100041        | PartyinthePark     | to cover invoices  | 1211.28 |  |  |         |        |       |       |       | 1211.28  |          |  |  |
| 17/10/23 | FT            | WWLR               | leaflet            | 250.00  |  |  |         |        |       |       |       |          | 250.00   |  |  |
| 25/10/23 | BACS          | NCC                | recycling credits  | 27.17   |  |  |         |        | 27.17 |       |       |          |          |  |  |
| 27/10/23 | 100040        | HV PC              | photocopying       | 18.40   |  |  |         |        |       |       | 18.40 |          |          |  |  |
| 14/11/23 | BACS          | HMRC               | April 2023 - Oct 2 | 8469.00 |  |  | 8469.00 |        |       |       |       |          |          |  |  |
| 20/11/23 | 100043        | Gt Sn PC           | photocopying       | 9.60    |  |  |         |        |       |       | 9.60  |          |          |  |  |
| 20/11/23 | 100044        | HV PC              | photocopying       | 11.04   |  |  |         |        |       |       | 11.04 |          |          |  |  |
| 23/11/23 | online        | Marta Vine         | website listing    | 21.00   |  |  |         |        |       |       |       |          | 21.00    |  |  |
| 01/12/23 | online        | FMCollinson        | website listing    | 24.00   |  |  |         |        |       |       |       |          | 24.00    |  |  |
| 04/12/23 | Barclays      | 10922153           | 4 Sep - 3 Dec      | 10.76   |  |  |         |        |       | 10.76 |       |          |          |  |  |
| 04/12/23 | Barclays      | 10147702           | 4 Sep - 3 Dec      | 49.10   |  |  |         |        |       | 49.10 |       |          |          |  |  |
| 05/12/23 | direct credit |                    |                    | 100.00  |  |  |         |        |       |       |       | 100.00   |          |  |  |
| 15/01/24 | direct credit | NCC                | recylcing credits  | 54.34   |  |  |         |        | 54.34 |       |       |          |          |  |  |
| 02/02/24 | 100045        | Gt Sn PC           | photocopying       | 4.80    |  |  |         |        |       |       | 4.80  |          |          |  |  |
| 02/02/24 | 100046        | HV PC              | photocopying       | 18.88   |  |  |         |        |       |       | 18.88 |          |          |  |  |
| 06/02/24 | direct credit | NCC                | recycling credits  | 25.81   |  |  |         |        | 25.81 |       |       |          |          |  |  |
| 20/02/24 | 100047        | HV PC              | photocopying       | 18.88   |  |  |         |        |       |       | 18.88 |          |          |  |  |
| 22/03/24 | online        | WE                 | for leaflet        | 1500.00 |  |  |         |        |       |       |       |          | 1,500.00 |  |  |
| 04/03/24 | Barclays      | 10922153           | 4 Dec - 3 Mar      | 10.89   |  |  |         |        |       | 10.89 |       |          |          |  |  |
| 04/03/24 | Barclays      | 10147702           | 4 Dec - 3 Mar      | 52.92   |  |  |         |        |       | 52.92 |       |          |          |  |  |
| 14/03/24 | NCC           | A/P 295772         | rebate             | 599.02  |  |  |         | 599.02 |       |       |       |          |          |  |  |
| 22/03/24 | direct credit | BarshamPC          | newsletters        | 69.30   |  |  |         |        |       |       | 69.30 |          |          |  |  |
| 26/03/24 | 100048        | Gt Sn PC           | photocopying       | 9.60    |  |  |         |        |       |       | 9.60  |          |          |  |  |
| 26/03/24 | 100049        | HV PC              | photocopying       | 11.33   |  |  |         |        |       |       | 11.33 |          |          |  |  |

|                                      |        |       |         | 50925.08 | 30000.00 | 0.00           | 13322.55   | 599.02        | 306.92            | 211.26        | 344.95       | 3127.38      | 3013.00 | 0.00              | 0.00             |
|--------------------------------------|--------|-------|---------|----------|----------|----------------|------------|---------------|-------------------|---------------|--------------|--------------|---------|-------------------|------------------|
| Date                                 | Ref no | Payer | Details | Total    | Precept  | survey's allot | VAT refund | verges rebate | recycling credits | bank interest | photocopying | Village Hall | WDG     | History / Archive | Memorial Project |
| Budget                               |        |       |         | 34050.00 | 30000.00 | 0.00           | 3500.00    | 450.00        | 100.00            | 0.00          | 0.00         | 0.00         | 0.00    | 0.00              | 0.00             |
| difference between budget and actual |        |       |         | 16875.08 | 0.00     | 0.00           | 9822.55    | 149.02        | 206.92            | 211.26        | 344.95       | 3127.38      | 3013.00 | 0.00              | 0.00             |