

|          |                | WALSINGHAM PARISH COUNCIL EXPENDITURE FROM 1st APRIL 2024 TO 31st MARCH 2025 |                            |          |        |          |                      |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
|----------|----------------|------------------------------------------------------------------------------|----------------------------|----------|--------|----------|----------------------|-------|-----------------|---------------------|-------------------|--------|-----------------|--------|-------------------|--------|------------|----------|-----|------------------|
| Date     | Ref            | Payee                                                                        | Details                    | ex VAT   | VAT    | Total    | Salary &<br>on-costs | Audit | Subs &<br>Insur | admin /<br>training | Field &<br>Verges | Litter | Elec.<br>lights | Lights | Donation<br>sS137 | WRT    | re-cycling | other    | WDG | Airfield<br>Mem. |
| 10/04/24 | 101584         | J Otte                                                                       | expenses                   | 62.77    | 6.50   | 69.27    |                      |       |                 | 62.77               |                   |        |                 |        |                   |        |            |          |     |                  |
| 10/04/24 | 101585         | Countrystyle Recycling                                                       | bottle bank                | 15.00    | 3.00   | 18.00    |                      |       |                 |                     |                   |        |                 |        |                   |        | 15.00      |          |     |                  |
| 10/04/24 | SO             | K&M                                                                          | light maint.               | 68.21    | 13.64  | 81.85    |                      |       |                 |                     |                   |        |                 | 68.21  |                   |        |            |          |     |                  |
| 15/04/24 | DD             | Plusnet                                                                      | wifi                       | 24.67    | 4.94   | 29.61    |                      |       |                 |                     |                   |        |                 |        |                   | 24.67  |            |          |     |                  |
| 18/04/24 | DD             | nPower                                                                       | unmetered                  | 674.15   | 133.79 | 807.94   |                      |       |                 |                     |                   |        | 674.15          |        |                   |        |            |          |     |                  |
| 25/04/24 | SO             | J Otte                                                                       | salary                     | 682.64   |        | 682.64   | 682.64               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 25/04/24 | SO             | NPF                                                                          | pension                    | 205.87   |        | 205.87   | 205.87               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 30/04/24 | SO             | FT Grd Maint.                                                                | grass cutting              | 434.08   |        | 434.08   |                      |       |                 |                     | 434.08            |        |                 |        |                   |        |            |          |     |                  |
| 03/05/24 | DD             | nPower                                                                       | unmetered supply           | 602.43   | 119.52 | 721.95   |                      |       |                 |                     |                   |        | 602.43          |        |                   |        |            |          |     |                  |
| 08/05/24 | 101587         | J Otte                                                                       | expenses                   | 54.11    |        | 54.11    |                      |       |                 | 54.11               |                   |        |                 |        |                   |        |            |          |     |                  |
| 08/05/24 | 101588         | NorfALC                                                                      | annual subs                | 231.68   |        | 231.68   |                      |       | 231.68          |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 08/05/24 | 101589         | AJGallagher                                                                  | insurance                  | 3,048.63 |        | 3,048.63 |                      |       | 3,048.63        |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 08/05/24 | 101590         | V Paige                                                                      | grass cutting              | 315.00   |        | 315.00   |                      |       |                 |                     | 315.00            |        |                 |        |                   |        |            |          |     |                  |
| 08/05/24 | 101591         | D Dann                                                                       | internal audit             | 50.00    |        | 50.00    |                      | 50.00 |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 08/05/24 | 101592         | K Tuck                                                                       | mesh banner                | 41.88    | 8.38   | 50.26    |                      |       |                 |                     |                   |        |                 |        |                   | 41.88  |            |          |     |                  |
| 10/05/24 | SO             | K&M                                                                          | light maint.               | 68.21    | 13.64  | 81.85    |                      |       |                 |                     |                   |        |                 | 68.21  |                   |        |            |          |     |                  |
| 14/05/24 | DD             | Plusnet                                                                      | wifi                       | 24.67    | 4.94   | 29.61    |                      |       |                 |                     |                   |        |                 |        |                   | 24.67  |            |          |     |                  |
| 22/05/24 | 101593         | J Otte (SumUp machine)                                                       | sumup                      | 79.00    | 15.80  | 94.80    |                      |       |                 |                     |                   |        |                 |        |                   | 79.00  |            |          |     |                  |
| 22/05/24 | 101594         | Norfolk Copiers                                                              | service charge             | 108.51   | 21.70  | 130.21   |                      |       |                 | 108.51              |                   |        |                 |        |                   |        |            |          |     |                  |
| 23/05/24 | 101595         | J Otte (Steward Safety Signs)                                                | totaliser vinyl graphics   | 160.00   | 32.00  | 192.00   |                      |       |                 |                     |                   |        |                 |        |                   | 160.00 |            |          |     |                  |
| 25/05/24 | SO             | J Otte                                                                       | salary                     | 682.64   |        | 682.64   | 682.64               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 25/05/24 | SO             | NPF                                                                          | pension                    | 205.87   |        | 205.87   | 205.87               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 30/05/24 | SO             | FT Grd Maint.                                                                | grass cutting              | 434.08   |        | 434.08   |                      |       |                 |                     | 434.08            |        |                 |        |                   |        |            |          |     |                  |
| 04/06/24 | 101596         | AA Deptford                                                                  | defib charge pak and pads  | 144.00   | 28.80  | 172.80   |                      |       |                 |                     |                   |        |                 |        |                   |        |            | 144.00   |     |                  |
| 04/06/24 | 101597         | Nurture Landscapes Ltd                                                       | grass cutting              | 283.80   | 56.76  | 340.56   |                      |       |                 |                     | 283.80            |        |                 |        |                   |        |            |          |     |                  |
| 10/06/24 | 101598         | NCC                                                                          | 40 mph speed ltd at Egmore | 4,000.00 |        | 4,000.00 |                      |       |                 |                     |                   |        |                 |        |                   |        |            | 4,000.00 |     |                  |
| 10/06/24 | SO             | K&M                                                                          | light maint.               | 68.21    | 13.64  | 81.85    |                      |       |                 |                     |                   |        |                 | 68.21  |                   |        |            |          |     |                  |
| 13/06/24 | DD             | Plusnet                                                                      | wifi                       | 16.45    | 3.29   | 19.74    |                      |       |                 |                     |                   |        |                 |        |                   | 16.45  |            |          |     |                  |
| 18/06/24 | 100600         | Brambles Farm                                                                | lord of loos               | 440.00   | 88.00  | 528.00   |                      |       |                 |                     |                   |        |                 |        |                   | 440.00 |            |          |     |                  |
| 18/06/24 | 100601         | V Paige                                                                      | verges/hedge               | 235.00   |        | 235.00   |                      |       |                 |                     | 235.00            |        |                 |        |                   |        |            |          |     |                  |
| 18/06/24 | 101599         | J Otte (WE Parish Hall)                                                      | travellers meeting         | 20.00    |        | 20.00    |                      |       |                 | 20.00               |                   |        |                 |        |                   |        |            |          |     |                  |
| 19/06/24 | DD             | npower                                                                       | unmetered                  | 560.95   | 111.29 | 672.24   |                      |       |                 |                     |                   |        | 560.95          |        |                   |        |            |          |     |                  |
| 25/06/24 | 100602         | Brambles Farm                                                                | lord of loos               | 125.00   | 25.00  | 150.00   |                      |       |                 |                     |                   |        |                 |        |                   | 125.00 |            |          |     |                  |
| 25/06/24 | 100604         | J Otte                                                                       | float for Rock             | 200.00   |        | 200.00   |                      |       |                 |                     |                   |        |                 |        |                   | 200.00 |            |          |     |                  |
| 25/06/24 | 100605         | AJGallagher                                                                  | insurance for trailer      | 56.00    |        | 56.00    |                      |       | 56.00           |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 25/06/24 | 100603 /101612 | Day Secure                                                                   | security for Rockonthe Rec | 254.40   | 63.60  | 318.00   |                      |       |                 |                     |                   |        |                 |        |                   | 254.40 |            |          |     |                  |
| 25/06/24 | SO             | J Otte                                                                       | salary                     | 682.64   |        | 682.64   | 682.64               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |
| 25/06/24 | SO             | NPF                                                                          | pension                    | 205.87   |        | 205.87   | 205.87               |       |                 |                     |                   |        |                 |        |                   |        |            |          |     |                  |

[illegible]

| Date     | Ref    | Payee                                   | Details                   | ex VAT   | VAT    | Total    | Salary &<br>on-costs | Audit | Subs &<br>Insur | admin /<br>training | Field &<br>Verges | Litter | Elec.<br>lights | Lights | Donation<br>ss137 | WRT     | re-cycling | other    | WDG     | Airfield<br>Mem. |
|----------|--------|-----------------------------------------|---------------------------|----------|--------|----------|----------------------|-------|-----------------|---------------------|-------------------|--------|-----------------|--------|-------------------|---------|------------|----------|---------|------------------|
| 30/10/24 | SO     | FT Grd Maint.                           | grass cutting             | 434.08   |        | 434.08   |                      |       |                 |                     | 434.08            |        |                 |        |                   |         |            |          |         |                  |
| 08/11/24 | TRF    | JO (to trf Jigsaw £3180 + £20 interest) | Discover Wals Leaflet     | 3,200.00 |        | 3,200.00 |                      |       |                 |                     |                   |        |                 |        |                   |         |            |          | 3200.00 |                  |
| 11/11/24 | SO     | K&M                                     | light maint.              | 75.35    | 15.07  | 90.42    |                      |       |                 |                     |                   |        |                 | 75.35  |                   |         |            |          |         |                  |
| 13/11/24 | 101621 | Norfolk Copiers                         | (Aug, Sept, Oct)          | 241.50   | 48.30  | 289.80   |                      |       |                 | 241.50              |                   |        |                 |        |                   |         |            |          |         |                  |
| 13/11/24 | 101622 | St Peters PCC                           | donation                  | 200.00   |        | 200.00   |                      |       |                 |                     |                   |        |                 |        | 200.00            |         |            |          |         |                  |
| 13/11/24 | 101623 | V Paige                                 | verges&hedg               | 290.00   |        | 290.00   |                      |       |                 |                     | 290.00            |        |                 |        |                   |         |            |          |         |                  |
| 13/11/24 | 101624 | J Otte                                  | expenses                  | 136.02   | 4.08   | 140.10   |                      |       |                 | 91.02               |                   |        |                 |        |                   |         |            | 45.00    |         |                  |
| 13/11/24 | 101625 | Nurture Landscapes Ltd                  | grass cutting             | 141.90   | 28.38  | 170.28   |                      |       |                 |                     | 141.90            |        |                 |        |                   |         |            |          |         |                  |
| 13/11/24 | 101626 | Fenland Leisure Products                | Ann Inspec                | 120.00   | 24.00  | 144.00   |                      |       |                 |                     |                   |        |                 |        |                   | 120.00  |            |          |         |                  |
| 13/11/24 | 101627 | Countrystyle Recycling                  | bottle bank               | 22.50    | 4.50   | 27.00    |                      |       |                 |                     |                   |        |                 |        |                   |         | 22.50      |          |         |                  |
| 13/11/24 | 101628 | St Marys PCC                            | donation                  | 200.00   |        | 200.00   |                      |       |                 |                     |                   |        |                 |        | 200.00            |         |            |          |         |                  |
| 13/11/24 | 101629 | Heritage House                          | donation                  | 100.00   |        | 100.00   |                      |       |                 |                     |                   |        |                 |        | 100.00            |         |            |          |         |                  |
| 13/11/24 | 101630 | Citizens Advice                         | donation                  | 100.00   |        | 100.00   |                      |       |                 |                     |                   |        |                 |        | 100.00            |         |            |          |         |                  |
| 13/11/24 | DD     | Plusnet                                 | wifi                      | 20.82    | 4.17   | 24.99    |                      |       |                 |                     |                   |        |                 |        |                   | 20.82   |            |          |         |                  |
| 19/11/24 | DD     | nPower                                  | unmetered                 | 603.60   | 119.77 | 723.37   |                      |       |                 |                     |                   |        | 603.60          |        |                   |         |            |          |         |                  |
| 20/11/24 | 101631 | Playscape Playgrds Ltd                  | skate ramp                | 2,720.00 | 544.00 | 3,264.00 |                      |       |                 |                     |                   |        |                 |        |                   | 2720.00 |            |          |         |                  |
| 21/11/24 | SO     | J Otte                                  | salary                    | 177.72   |        | 177.72   | 177.72               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 21/11/24 | SO     | NPF                                     | pension                   | 53.60    |        | 53.60    | 53.60                |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 25/11/24 | SO     | J Otte                                  | salary                    | 708.02   |        | 708.02   | 708.02               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 25/11/24 | SO     | NPF                                     | pension                   | 213.53   |        | 213.53   | 213.53               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 30/11/24 | 101632 | Norfolk Copiers Ltd                     | service charge            | 56.03    | 11.20  | 67.23    |                      |       |                 | 56.03               |                   |        |                 |        |                   |         |            |          |         |                  |
| 30/11/24 | 101633 | Clare Williams                          | santa costume             | 69.98    |        | 69.98    |                      |       |                 |                     |                   |        |                 |        |                   |         |            | 69.98    |         |                  |
| 04/12/24 | 101634 | V Paige                                 | verges&hedg               | 100.00   |        | 100.00   |                      |       |                 |                     | 100.00            |        |                 |        |                   |         |            |          |         |                  |
| 10/12/24 | SO     | K&M                                     | light maint.              | 75.35    | 15.07  | 90.42    |                      |       |                 |                     |                   |        |                 | 75.35  |                   |         |            |          |         |                  |
| 13/12/24 | DD     | Plusnet                                 | wifi                      | 20.82    | 4.17   | 24.99    |                      |       |                 |                     |                   |        |                 |        |                   | 20.82   |            |          |         |                  |
| 16/12/24 | 101635 | Streetmaster                            | bench                     | 1,033.00 | 206.60 | 1,239.60 |                      |       |                 |                     |                   |        |                 |        |                   |         |            | 1,033.00 |         |                  |
| 18/12/24 | DD     | nPower                                  | unmetered                 | 703.50   | 139.62 | 843.12   |                      |       |                 |                     |                   |        | 703.50          |        |                   |         |            |          |         |                  |
| 27/12/24 | SO     | J Otte                                  | salary                    | 708.02   |        | 708.02   | 708.02               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 27/12/24 | SO     | NPF                                     | pension                   | 213.53   |        | 213.53   | 213.53               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 08/01/25 | 101636 | J Otte                                  | expenses & SLCC/ALCC subs | 179.19   | 1.99   | 181.18   |                      |       | 111.54          | 67.65               |                   |        |                 |        |                   |         |            |          |         |                  |
| 08/01/25 | 101637 | Norfolk Copiers Ltd                     | service                   | 35.57    | 7.11   | 42.68    |                      |       |                 | 35.57               |                   |        |                 |        |                   |         |            |          |         |                  |
| 08/01/25 | 101638 | Nurture Landscapes Ltd                  | extra cut                 | 70.95    | 14.19  | 85.14    |                      |       |                 |                     | 70.95             |        |                 |        |                   |         |            |          |         |                  |
| 10/01/25 | SO     | K&M                                     | light maint.              | 75.35    | 15.07  | 90.42    |                      |       |                 |                     |                   |        |                 | 75.35  |                   |         |            |          |         |                  |
| 13/01/25 | DD     | Plusnet                                 | wifi                      | 20.82    | 4.17   | 24.99    |                      |       |                 |                     |                   |        |                 |        |                   | 20.82   |            |          |         |                  |
| 17/01/25 | 101639 | Countrystyle Recycling                  | bottle bank               | 20.00    | 4.00   | 24.00    |                      |       |                 |                     |                   |        |                 |        |                   |         | 20.00      |          |         |                  |
| 20/01/25 | DD     | nPower                                  | unmetered                 | 744.26   | 147.69 | 891.95   |                      |       |                 |                     |                   |        | 744.26          |        |                   |         |            |          |         |                  |
| 27/01/25 | SO     | J Otte                                  | salary                    | 708.02   |        | 708.02   | 708.02               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 27/01/25 | SO     | NPF                                     | pension                   | 213.53   |        | 213.53   | 213.53               |       |                 |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 31/01/25 | DD     | ICO                                     | annual fee                | 35.00    |        | 35.00    |                      |       | 35.00           |                     |                   |        |                 |        |                   |         |            |          |         |                  |
| 10/02/25 | SO     | K&M                                     | light maint.              | 75.35    | 15.07  | 90.42    |                      |       |                 |                     |                   |        |                 | 75.35  |                   |         |            |          |         |                  |
| 13/02/25 | DD     | Plusnet                                 | wifi                      | 20.82    | 4.17   | 24.99    |                      |       |                 |                     |                   |        |                 |        |                   | 20.82   |            |          |         |                  |
| 19/02/25 | DD     | npower                                  | unmetered                 | 793.90   | 157.55 | 951.45   |                      |       |                 |                     |                   |        | 793.90          |        |                   |         |            |          |         |                  |

|          |        |                     |                                      |           |         |          |                   |        |              |                  |                |        |              |         |                |          |            |          |          |               |
|----------|--------|---------------------|--------------------------------------|-----------|---------|----------|-------------------|--------|--------------|------------------|----------------|--------|--------------|---------|----------------|----------|------------|----------|----------|---------------|
| 25/02/25 | SO     | J Otte              | salary                               | 708.02    |         | 708.02   | 708.02            |        |              |                  |                |        |              |         |                |          |            |          |          |               |
| 25/02/25 | SO     | NPF                 | pension                              | 213.53    |         | 213.53   | 213.53            |        |              |                  |                |        |              |         |                |          |            |          |          |               |
| 10/03/25 | SO     | K&M                 | light maint.                         | 75.35     | 15.07   | 90.42    |                   |        |              |                  |                |        |              | 75.35   |                |          |            |          |          |               |
| 12/03/25 | 101640 | J Otte              | expenses                             | 69.52     |         | 69.52    |                   |        |              | 69.52            |                |        |              |         |                |          |            |          |          |               |
| 12/03/25 | 101641 | Norfolk Copiers Ltd | service charge                       | 49.39     | 9.88    | 59.27    |                   |        |              | 49.39            |                |        |              |         |                |          |            |          |          |               |
| 13/03/25 | DD     | Plusnet             | wifi                                 | 20.82     | 4.17    | 24.99    |                   |        |              |                  |                |        |              |         |                | 20.82    |            |          |          |               |
| 19/03/25 | DD     | npower              | unmetered                            | 686.32    | 136.21  | 822.53   |                   |        |              |                  |                | 686.32 |              |         |                |          |            |          |          |               |
| 21/03/25 | 101642 | Claxton Hall        | architectural plans                  | 1,747.50  | 349.50  | 2,097.00 |                   |        |              |                  |                |        |              |         |                | 1747.50  |            |          |          |               |
| 25/03/25 | SO     | J Otte              | salary                               | 708.02    |         | 708.02   | 708.02            |        |              |                  |                |        |              |         |                |          |            |          |          |               |
| 25/03/25 | SO     | NPF                 | pension                              | 213.53    |         | 213.53   | 213.53            |        |              |                  |                |        |              |         |                |          |            |          |          |               |
|          |        |                     |                                      |           |         |          |                   |        |              |                  |                |        |              |         |                |          |            |          |          |               |
|          |        |                     |                                      | 46698.28  | 3391.64 | 50089.92 | 11058.64          | 365.00 | 3482.85      | 1198.33          | 5462.81        | 309.75 | 7415.84      | 875.64  | 600.00         | 6720.95  | 82.50      | 5438.84  | 3687.13  | 0.00          |
| Date     | Ref    | Payee               | Details                              | ex VAT    | VAT     | Total    | Salary & on-costs | Audit  | Subs & Insur | admin / training | Field & Verges | Litter | Elec. lights | Lights  | Donation sS137 | WRT      | re-cycling | other    | WDG      | Airfield Mem. |
|          |        |                     |                                      |           |         |          |                   |        |              |                  |                |        |              |         |                |          |            |          |          |               |
|          |        |                     | Budget 2024-25                       | 32250.00  | 3500.00 |          | 10400.00          | 400.00 | 3220.00      | 1500.00          | 5000.00        | 580.00 | 6000.00      | 1000.00 | 500.00         | 2000.00  | 150.00     | 1500.00  | 0        | 0.00          |
|          |        |                     | difference between budget and actual | -14448.28 |         |          | -658.64           | 35.00  | -262.85      | 301.67           | -462.81        | 270.25 | -1415.84     | 124.36  | -100.00        | -4720.95 | 67.50      | -3938.84 | -3687.13 | 0.00          |