

	A	B	C	D	E	F	G	H	I	J
1	WHISSONSETT PARISH COUNCIL									
2										
3	PAYMENTS year ending 31st March 2025									
4	Date	Description	Admin	Grass cutting	Playing Field	Maintenance Open Spaces	Donations	Land Purchase	VAT	TOTAL
5	01/04/2024	Norfolk PTS	120.00							120.00
6	13/05/2024	Internal Auditor	35.00							35.00
7	13/05/2024	Grounds Contractor		807.93						807.93
8	13/05/2024	Mole Removal			30.00					30.00
9	13/05/2024	Village Hall - Grant					250.00			250.00
10	07/06/2024	Grounds Contractor		807.93						807.93
11	07/06/2024	Clear Councils Insurance	497.07							497.07
12	18/06/2024	Mole Removal			40.00					40.00
13	20/06/2024	Legal Fees						9,090.38	1,500.00	10,590.38
14	08/07/2024	Bus Shelter Drainage				150.59				150.59
15	08/07/2024	Grounds Contractor		807.93						807.93
16	08/07/2024	Tree Risk Assessment Survey				295.00			59.00	354.00
17	02/08/2024	Tree Works				500.00				500.00
18	02/08/2024	Grounds Contractor		807.93						807.93
19	01/09/2024	Grounds Contractor		807.93						807.93
20	10/09/2024	SLCC Membership	26.32							26.32
21	13/09/2024	Mole Removal			35.00					35.00
22	27/09/2024	Grounds Contractor		807.93						807.93
23	11/11/2024	RBL Poppy Appeal	20.00							20.00
24	11/11/2024	Play Area Inspection			150.00				30.00	180.00
25	11/11/2024	Present for resident 100th					25.00			25.00
26	22/11/2024	Grounds Contractor		807.93						807.93
27	11/12/2024	Public Works Loan Board						432.46		432.46
28	13/01/2025	Grounds Contractor		225.00						225.00
29	13/01/2025	Legal Fees						23.00		23.00
30	22/01/2025	Community Action Norfolk	60.00							60.00
31	16/02/2025	ICO - Data Protection	35.00							35.00
32	10/03/2025	Website - Clerk	129.60						12.46	142.06
33	10/03/2025	Postage - Clerk	6.80							6.80
34	10/03/2025	Marie Curie					50.00			50.00
35	10/03/2025	Dereham Meeting Point					50.00			50.00
36	14/03/2025	Grounds Maintenance				275.00			55.00	330.00
37	19/03/2025	Mole Removal			30.00					30.00
38	27/03/2025	Tree Works				675.00				675.00
39		TOTAL	929.79	5,880.51	285.00	1,895.59	375.00	9,545.84	1,656.46	20,568.19
40										
41	RECEIPTS year ending 31st March 2025									
42										
43	DATE		Precept	Allotments	Grants	Church Close Land	VAT	TOTAL		
44	04/04/2024	Breckland	6,000.00					6,000.00		
45	17/04/2024	HMRC					128.67	128.67		
46	12/06/2024	Public Works Loan board				3,725.00		3,725.00		
47	25/07/2024	Breckland Orchard Grant			294.00			294.00		
48	27/09/2024	Breckland	6,000.00					6,000.00		
49	14/01/2025	Allotment Tenant		25.00				25.00		
50	13/02/2025	Allotment Tenant		130.00				130.00		
51										
52		TOTAL	12,000.00	155.00	294.00	3,725.00	128.67	16,302.67		