

WHISSONSETT PARISH COUNCIL year ending 31st March 2026											
<b>Payments</b>											
Date	Description	Admin	Grass Cutting	Playing Field	Open Spaces Maintenance	Donations	Land Purchase	Grant Return	Allotment Water	VAT	TOTAL
01/04/2025	NPTS Subscription	125.00									125.00
10/04/2025	Fencing Contractor			780.00						156.00	936.00
12/05/2025	Internal Auditor	40.00									40.00
12/05/2025	Grass Contractor		1,499.63							299.93	1,799.56
12/05/2025	Village Hall					250.00					250.00
11/06/2025	PWLB						433.02				433.02
25/06/2025	Zurich Insurance	536.00									536.00
04/07/2025	Play Area Contractor			408.34						81.66	490.00
14/07/2025	Village Green Registration	7.00									7.00
14/07/2025	Tree Survey Course	150.00								30.00	180.00
14/07/2025	Grass Contractor		1,499.63							299.93	1,799.56
14/07/2025	Breckland Tree Grant							294.00			294.00
13/08/2025	Hedge Cutting				255.50					51.10	306.60
08/09/2025	Village Sign				146.83						146.83
08/09/2025	Grass Contractor		1,499.63							299.93	1,799.56
29/09/2025	Tapping House (V Sign)					100.00					100.00
10/11/2025	Grass Contractor		1,457.13							291.43	1,748.56
10/11/2025	SLCC Membership	32.30									32.30
10/11/2025	Play Area Inspection			150.00						30.00	180.00
10/11/2025	Spring Well				47.89						47.89
10/11/2025	No Parking Signs				16.48					3.30	19.78
20/11/2025	Village Sign Plaque				42.78						42.78
25/11/2025	Mole Removal				30.00						30.00
11/12/2025	PWLB						433.02				433.02
19/12/2025	Fencing Contractor			85.00						17.00	102.00
16/01/2026	ICO Data Protection	47.00									47.00
16/01/2026	Tree Risk Survey				315.00					63.00	378.00
20/01/2026	Village Sign Plaque				20.50						20.50
29/01/2026	Royal British Legion	20.00									20.00
04/02/2026	Defibrillator	94.95								18.99	113.94
09/03/2026	Website - Domain/Host	118.39								23.67	142.06
09/03/2026	Postage	6.96									6.96
24/03/2026	Anglian Water								5,147.96	1,029.59	6,177.55
	<b>TOTAL</b>	<b>1,177.60</b>	<b>5,956.02</b>	<b>1,423.34</b>	<b>874.98</b>	<b>350.00</b>	<b>866.04</b>	<b>294.00</b>	<b>5,147.96</b>	<b>2,695.53</b>	<b>18,785.47</b>
<b>Receipts</b>											
Date		Precept	Allotments	Grants	Open Spaces	VAT	TOTAL				
04/04/2025	Breckland	6,250.00					6,250.00				
28/05/2025	HMRC					1,667.67	1,667.67				
13/08/2025	Peter Smith		125.00				125.00				
24/09/2025	Breckland	6,250.00					6,250.00				
31/10/2025	2024/25 Outstanding Payment				150.59		150.59				
24/12/2025	T Ireson		230.00				230.00				
09/01/2025	T Burton		25.00				25.00				
26/01/2025	P Smith		25.00				25.00				
06/02/2026	National Lottery			6,525.00			6,525.00				
	<b>TOTAL</b>	<b>12,500.00</b>	<b>405.00</b>	<b>6,525.00</b>	<b>150.59</b>	<b>1,667.67</b>	<b>21,248.26</b>				