

Payments

date	Payee	chq no	payment	Insurance & Audit	Salary & on costs	Unmetered elec for st lights	Maintenan ce/defib/m em	grass & hedge cutting	graveyard	Donation s / S137	Admin	newslette r	election costs	Subs, website, Training	other incl: C-19 hardship grant	VAT	Rec Gd	Total payments
17/04/25	J Otte	101105	expenses								72.20							72.20
17/04/25	Wals PC	101106	printing									18.88						18.88
23/04/25	CPRE	DD	annual sub											60.00				60.00
25/04/25	JOTTE	SO	salary		329.64													329.64
25/04/25	NPF	SO	pension		97.68													97.68
25/04/25	Nurture	SO	grds maint.					130.18								26.04		156.22
29/04/25	Hubbard	101107	graveyard						160.00									160.00
15/05/25	J Otte	101108	expenses							25.98		15.80				6.78		48.56
15/05/25	Wals PC	101109	printing									11.33						11.33
15/05/25	Mrs D Dann	101110	internal audit	45.00														45.00
15/05/25	NorfolkALC	101111	subs											187.33				187.33
23/05/25	Nurture	SO	grds maint.					8.40								1.68		10.08
25/05/25	JOTTE	SO	salary		329.64													329.64
25/05/25	NPF	SO	pension		97.68													97.68
27/05/25	Nurture	SO	grds maint.					138.58								27.72		166.30
17/06/25	JOTTE	101112	expenses							44.45								44.45
17/06/25	Wals PC	101113	printing									18.88						18.88
17/06/25	SENIOR	101114	May(8 hrs)						140.00									140.00
25/06/25	JOTTE	SO	salary		329.64													329.64
25/06/25	NPF	SO	pension		97.68													97.68
27/06/25	Nurture	SO	grds maint.					138.58								27.72		166.30
17/07/25	JOTTE	101115	expenses							75.14								75.14
17/07/25	Wals PC	101116	printing									10.38						10.38
17/07/25	NorfolkALC	101117	website											70.00		14.00		84.00
17/07/25	NNDC	101118	dog bins				494.00									98.80		592.80
17/07/25	SENIOR	101119	June (8hrs)						140.00									140.00
17/07/25	MB Howell	101120	war mem												600	120.00		720.00
25/07/25	JOTTE	SO	salary		329.64													329.64
25/07/25	NPF	SO	pension		97.68													97.68
25/07/25	Nurture	SO	grds maint.					138.58								27.72		166.30
14/08/25	Mwalsh for Tassie Waste	101121	waste from allotments												350	70.00		420.00
25/08/25	JOTTE	SO	salary		329.64													329.64
25/08/25	NPF	SO	pension		97.68													97.68
25/08/25	Nurture	SO	grds maint.					138.58								27.72		166.30

Hindolveston Parish Council Payments 2025-26

date	Payee	chq no	payment	Insurance & Audit	Salary & on costs	Unmetered elec for st lights	Maintenan ce/defib/m em	grass & hedge cutting	graveyard	Donation s / S137	Admin	newslette r	election costs	Subs, website, Training	other incl: C-19 hardship grant	VAT	Rec Gd	Total payments
11/09/25	J Otte (Corido)	101122	bench for PP												292.5	52.50		345.00
15/09/25	Npower	DD	st lights			222.25										11.11		233.36
15/09/25	Npower	DD	st lights			64.39										3.22		67.61
15/09/25	Npower	DD	st lights			80.35										4.02		84.37
18/09/25	JOTTE	101123	expenses								53.21							53.21
18/09/25	Wals PC	101124	printing									20.76						20.76
18/09/25	NorfolkALC	101125	gov.uk											20.00				20.00
18/09/25	Wharton Tree Services	101126	hedge					300.00										300.00
24/09/25	Finding Fitness	101127	climbing wall												7250	1450.00		8700.00
25/09/25	JOTTE	SO	salary		393.53													393.53
25/09/25	NPF	SO	pension		116.61													116.61
25/09/25	Nurture	SO	grds maint.					138.58								27.72		166.30
16/10/25	J Otte	101128	expenses								75.97							75.97
16/10/25	WalsPC	101129	printing									10.38						10.38
16/10/25	EAAA	101131	donation							30.00								30.00
16/10/25	BREAK	101132	donation							20.00								20.00
16/10/25	Tapping House	101133	donation							20.00								20.00
16/10/25	EACH	101134	donation							20.00								20.00
16/10/25	SANDS	101135	donation							10.00								10.00
17/10/25	J Senior	101136	grass cutting						140.00									140.00
20/10/25	J Otte	101137	poppy wreath & donation							22.92						3.58		26.50
21/10/25	SSE	DD	st lights			26.66										1.33		27.99
24/10/25	Npower	DD	final payment			53.50										2.68		56.18
25/10/25	JOTTE	SO	salary		340.29													340.29
25/10/25	NPF	SO	pension		100.83													100.83
25/10/25	Nurture	SO	grds maint.					138.58								27.72		166.30
20/11/25	J Otte	101138	expenses								33.19							33.19
20/11/25	Wals PC	101139	printing									10.38						10.38
20/11/25	SSS	101140	carpark sign												21.24	4.25		25.49

date	Payee	chq no	payment	Insurance & Audit	Salary & on costs	Unmetered elec for st lights	Maintenan ce/defib/m em	grass & hedge cutting	graveyard	Donation s / S137	Admin	newslette r	election costs	Subs, website, Training	other incl: C-19 hardship grant	VAT	Rec Gd	Total payments
20/11/25	NGF Play Ltd	101141	timber swings				511.56									102.31		613.87
21/11/25	SSE	DD	st lights			115.31										5.77		121.08
25/11/25	JOTTE	SO	salary		340.29													340.29
25/11/25	NPF	SO	pension		100.83													100.83
25/11/25	Nurture	SO	grds maint					138.58								27.72		166.30
22/12/25	SSE	DD	st lights			120.82										6.04		126.86
29/12/25	JOTTE	SO	salary		340.29													340.29
29/12/25	NPF	SO	pension		100.83													100.83
15/01/26	JOTTE	101142	expenses; SLCC & ALCC subs								80.40			54.13				134.53
15/01/26	WalsPC	101143	printing									11.33						11.33
21/01/26	SSE	DD	st lights			130.08										6.50		136.58
26/01/26	JOTTE	SO	salary		340.29													340.29
26/01/26	NPF	SO	pension		100.83													100.83
27/01/26	BBT Constr Ltd	online	playgrd repairs														2465.00	2465.00
30/01/26	ICO	DD	annual fee											47.00				47.00
13/02/26	Sands	online	grds maint.						800.00									800.00
19/02/26	JOTTE	101144	expenses								25.51							25.51
19/02/26	WalsPC	101145	printing									11.33						11.33
23/02/26	SSE	DD	st lights			127.13										6.36		133.49
25/02/26	JOTTE	SO	salary		340.29													340.29
25/02/26	NPF	SO	pension		100.83													100.83
07/03/26	SSE	DD	st lights			107.36										5.37		112.73
19/03/26	JOTTE	101146	expenses								43.20					1.42		44.62
19/03/26	WalsPC	101147	printing									11.33						11.33
19/03/26	Sands	online	grds maint.						240.00									240.00
21/03/26	Nurture	online	grds maint.					554.32								110.88		665.20
24/03/26	AJG	online	insurance	1612.67														1612.67
24/03/26	NPTS	online	annual subs											168.00		33.60		201.60
25/03/26	JOTTE	SO	salary		340.29													340.29
25/03/26	NPF	SO	pension		100.83													100.83
30/03/26	NorfolkALC	101125	cancelled no invoice received for gov.uk											-20.00				-20.00

Hindolveston Parish Council Payments 2025-26

30/03/26	BREAK	101132	Cancelled donation							-20.00								-20.00
30/03/26	Nurture	online	grds maint.					138.58								27.72		166.30
30/03/26	W Jolly	online	potholes at Rec													64.00	320.00	384.00
			payments to date	1657.67	5293.46	1047.85	1005.56	2101.54	1620.00	102.92	529.25	150.78	0.00	586.46	8513.74	2434.00	2785.00	27828.23
date	to whom paid	chq no	particulars of payment	Insurance & Audit	Salary & on costs	Elec/ lights.	Maintenanc e	grass cutting	graveyard	Donation s	Admin	newslette r	election costs	Subs & Training	other	VAT	Rec Gd	

reserves				1000.00	3764.00							1000.00	100.00	7081.98		20500.00	33445.98
budget	1850.00	5300.00	1500.00	620.00	2000.00	1500.00	125.00	600.00	200.00	0.00	400.00	0.00	400.00				14495.00
reserves and budget	1850.00	5300.00	2500.00	4384.00	2000.00	1500.00	125.00	600.00	200.00	1000.00	500.00	7081.98	400.00	693.39			27440.98
over/underspend to date	192.33	6.54	1452.15	3378.44	-101.54	-120.00	22.08	70.75	49.22	1000.00	-86.46	-1431.76	-2034.00	-2091.61			-387.25