

**West Dereham Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 02-05-2025)**

**Cost Centre Administration**

**Code Number 5 Office Supplies**

| Vchr.                              | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description      | Supplier      | Vat Type | Net     | Vat   | Total   |
|------------------------------------|------------|------------|--------|---------------------|-----------|------------------|---------------|----------|---------|-------|---------|
| 60                                 | 14/10/2024 |            |        | Unity Bank (Main) ( |           | stationary       | Viking        | S        | 30.69   | 6.14  | 36.83   |
| 60                                 | 14/10/2024 |            |        | Unity Bank (Main) ( |           | stationary       | Viking        | Z        | 105.00  |       | 105.00  |
| 81                                 | 17/12/2024 |            |        | Unity Bank (Main) ( |           | office equipment | Hodson Office | S        | 11.79   | 2.36  | 14.15   |
| Subtotal for Code: Office Supplies |            |            |        |                     |           |                  |               |          | £147.48 | £8.50 | £155.98 |

**Code Number 6 Subscriptions**

| Vchr.                            | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description  | Supplier                              | Vat Type | Net       | Vat    | Total     |
|----------------------------------|------------|------------|--------|---------------------|-----------|--------------|---------------------------------------|----------|-----------|--------|-----------|
| 1                                | 01/05/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 4                                | 05/04/2024 | 1665       |        | Unity Bank (Main) ( |           | subscription | Norfolk Association of Local Councils | Z        | 168.88    |        | 168.88    |
| 8                                | 05/04/2024 | 1852       |        | Unity Bank (Main) ( |           | subscription | Norfolk Association of Local Councils | Z        | 70.00     |        | 70.00     |
| 11                               | 10/05/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 18                               | 13/05/2024 |            |        | Unity Bank (Main) ( |           | subscription | Institute Cemetery & Crematorium Ma   | Z        | 100.00    |        | 100.00    |
| 21                               | 10/06/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 26                               | 13/06/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 25.00     | 5.00   | 30.00     |
| 32                               | 10/07/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 43                               | 06/08/2024 |            |        | Unity Bank (Main) ( |           | subscription | Community Action Norfolk              | Z        | 50.00     |        | 50.00     |
| 46                               | 12/08/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 47                               | 10/09/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 54                               | 19/09/2024 |            |        | Unity Bank (Main) ( |           | subscription | Starboard Systems Ltd t/a Scribe Accr | Z        | 414.72    |        | 414.72    |
| 58                               | 10/10/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 65                               | 11/11/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 66                               | 12/11/2024 |            |        | Unity Bank (Main) ( |           | subscription | Information Commissioners Office      | Z        | 35.00     |        | 35.00     |
| 76                               | 10/12/2024 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 83                               | 10/01/2025 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 89                               | 10/02/2025 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 96                               | 10/03/2025 |            |        | Unity Bank (Main) ( |           | subscription | ECS Computers                         | S        | 8.50      | 1.70   | 10.20     |
| 101                              | 17/03/2025 |            |        | Unity Bank (Main) ( |           | subscription | Norfolk Parish Training & Support     | Z        | 174.80    |        | 174.80    |
| Subtotal for Code: Subscriptions |            |            |        |                     |           |              |                                       |          | £1,140.40 | £25.40 | £1,165.80 |

**Code Number 7 Audits**

| Vchr.                     | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description    | Supplier       | Vat Type | Net     | Vat    | Total   |
|---------------------------|------------|------------|--------|---------------------|-----------|----------------|----------------|----------|---------|--------|---------|
| 37                        | 31/07/2024 |            |        | Unity Bank (Main) ( |           | Internal Audit | Tracy Neave    | Z        | 129.20  |        | 129.20  |
| 74                        | 18/11/2024 |            |        | Unity Bank (Main) ( |           | External Audit | PKF Littlejohn | S        | 210.00  | 42.00  | 252.00  |
| Subtotal for Code: Audits |            |            |        |                     |           |                |                |          | £339.20 | £42.00 | £381.20 |

**Code Number 8 Insurance**

| Vchr.                        | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier  | Vat Type | Net     | Vat | Total   |
|------------------------------|------------|------------|--------|---------------------|-----------|-------------|-----------|----------|---------|-----|---------|
| 33                           | 22/07/2024 |            |        | Unity Bank (Main) ( |           | insurance   | Gallagher | Z        | 804.84  |     | 804.84  |
| Subtotal for Code: Insurance |            |            |        |                     |           |             |           |          | £804.84 |     | £804.84 |

**West Dereham Parish Council**  
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**(Between 01-04-2024 and 02-05-2025)**

**Code Number 9 Hall Hire**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier                     | Vat Type | Net    | Vat | Total  |
|-------|------------|------------|--------|---------------------|-----------|-------------|------------------------------|----------|--------|-----|--------|
| 3     | 05/04/2024 |            |        | Unity Bank (Main) ( |           | hall hire   | West Dereham Village Hall    | Z        | 20.00  |     | 20.00  |
| 17    | 13/05/2024 |            |        | Unity Bank (Main) ( |           | hall hire   | West Dereham Village Hall    | Z        | 20.00  |     | 20.00  |
|       |            |            |        |                     |           |             | Subtotal for Code: Hall Hire |          | £40.00 |     | £40.00 |

**Code Number 10 Training**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier                          | Vat Type | Net     | Vat | Total   |
|-------|------------|------------|--------|---------------------|-----------|-------------|-----------------------------------|----------|---------|-----|---------|
| 27    | 13/06/2024 |            |        | Unity Bank (Main) ( |           | training    | Norfolk Parish Training & Support | Z        | 44.00   |     | 44.00   |
| 38    | 31/07/2024 |            |        | Unity Bank (Main) ( |           | training    | Norfolk Parish Training & Support | Z        | 44.00   |     | 44.00   |
| 44    | 06/08/2024 |            |        | Unity Bank (Main) ( |           | training    | Community Action Norfolk          | Z        | 120.00  |     | 120.00  |
| 55    | 13/09/2024 |            |        | Unity Bank (Main) ( |           | training    | Norfolk Parish Training & Support | Z        | 48.00   |     | 48.00   |
| 73    | 18/11/2024 |            |        | Unity Bank (Main) ( |           | training    | Norfolk Parish Training & Support | Z        | 156.00  |     | 156.00  |
| 78    | 17/12/2024 |            |        | Unity Bank (Main) ( |           | training    | Community Action Norfolk          | Z        | 80.00   |     | 80.00   |
|       |            |            |        |                     |           |             | Subtotal for Code: Training       |          | £492.00 |     | £492.00 |

**Code Number 11 Bank Charges**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier                                 | Vat Type | Net      | Vat   | Total    |
|-------|------------|------------|--------|---------------------|-----------|-------------|--|----------|----------|-------|----------|
| 28    | 30/06/2024 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 18.00    |       | 18.00    |
| 56    | 30/09/2024 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 18.00    |       | 18.00    |
| 64    | 31/10/2024 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 5.40     |       | 5.40     |
| 75    | 30/11/2024 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 6.00     |       | 6.00     |
| 82    | 31/12/2024 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 6.00     |       | 6.00     |
| 88    | 31/01/2025 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | E        | 6.00     |       | 6.00     |
| 95    | 28/02/2025 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | E        | 6.00     |       | 6.00     |
| 105   | 31/03/2025 |            |        | Unity Bank (Main) ( |           | bank fees   | Unity Trust Bank                         | Z        | 6.00     |       | 6.00     |
|       |            |            |        |                     |           |             | Subtotal for Code: Bank Charges          |          | £71.40   |       | £71.40   |
|       |            |            |        |                     |           |             | Subtotal for Cost Centre: Administration |          | 3,035.32 | 75.90 | 3,111.22 |

**Cost Centre Allotments**

**Code Number 18 Maintenance**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description          | Supplier                             | Vat Type | Net    | Vat | Total  |
|-------|------------|------------|--------|---------------------|-----------|----------------------|--------------------------------------|----------|--------|-----|--------|
| 68    | 18/11/2024 |            |        | Unity Bank (Main) ( |           | Memorial Maintenance | Glover Group Limited                 | Z        | 20.00  |     | 20.00  |
|       |            |            |        |                     |           |                      | Subtotal for Code: Maintenance       |          | £20.00 |     | £20.00 |
|       |            |            |        |                     |           |                      | Subtotal for Cost Centre: Allotments |          | 20.00  |     | 20.00  |

**Cost Centre Cemetery**

**Code Number 20 Water**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description    | Supplier                             | Vat Type | Net   | Vat | Total |
|-------|------------|------------|--------|---------------------|-----------|----------------|--------------------------------------|----------|-------|-----|-------|
| 9     | 05/04/2024 | 13286762   |        | Unity Bank (Main) ( |           | cemetery water | Wave - Anglia Water Business (Nation | Z        | 38.20 |     | 38.20 |
| 39    | 31/07/2024 |            |        | Unity Bank (Main) ( |           | cemetery water | Wave - Anglia Water Business (Nation | Z        | 16.53 |     | 16.53 |

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|                                |             |                   |               |                     |                  |                      |                                    |                 |            |            |              |
|--------------------------------|-------------|-------------------|---------------|---------------------|------------------|----------------------|------------------------------------|-----------------|------------|------------|--------------|
| 84                             | 17/01/2025  |                   |               | Unity Bank (Main) ( |                  | cemetery water       | Anglian Water                      | Z               | 38.75      |            | 38.75        |
|                                |             |                   |               |                     |                  |                      | Subtotal for Code: Water           |                 | £93.48     |            | £93.48       |
| <b>Code Number 42 Memorial</b> |             |                   |               |                     |                  |                      |                                    |                 |            |            |              |
| <b>Vchr.</b>                   | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b>   | <b>Supplier</b>                    | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 67                             | 18/11/2024  |                   |               | Unity Bank (Main) ( |                  | Memorial Maintenance | P J Home & Gardens                 | Z               | 299.79     |            | 299.79       |
| 90                             | 14/02/2025  |                   |               | Unity Bank (Main) ( |                  | Memorial Maintenance | P J Home & Gardens                 | Z               | 36.00      |            | 36.00        |
|                                |             |                   |               |                     |                  |                      | Subtotal for Code: Memorial        |                 | £335.79    |            | £335.79      |
|                                |             |                   |               |                     |                  |                      | Subtotal for Cost Centre: Cemetery |                 | 429.27     |            | 429.27       |

**Cost Centre Income**

|  |             |                   |               |                     |                  |                    |                                       |                 |            |            |              |
|--|-------------|-------------------|---------------|---------------------|------------------|--------------------|---------------------------------------|-----------------|------------|------------|--------------|
| <b>Code Number 37 Playground Project</b> |             |                   |               |                     |                  |                    |                                       |                 |            |            |              |
| <b>Vchr.</b>                             | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b> | <b>Supplier</b>                       | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 2  | 05/04/2024  |                   |               | Unity Bank (Main) ( |                  | playground project | FCC Recycling (UK)                    | Z               | 5,383.23   |            | 5,383.23     |
| 10                                       | 05/04/2024  | 346859            |               | Unity Bank (Main) ( |                  | ground maintenance | Nurture Landscapes                    | S               | 166.00     | 33.20      | 199.20       |
| 16                                       | 13/05/2024  |                   |               | Unity Bank (Main) ( |                  | playground project | Nurture Landscapes                    | S               | 135.00     | 27.00      | 162.00       |
| 34                                       | 31/07/2024  |                   |               | Unity Bank (Main) ( |                  | lock reimbursement | Angela Caley                          | S               | 13.82      | 2.76       | 16.58        |
| 35                                       | 31/07/2024  |                   |               | Unity Bank (Main) ( |                  | playground sign    | Sign Maker                            | S               | 175.00     | 35.00      | 210.00       |
| 36                                       | 31/07/2024  |                   |               | Unity Bank (Main) ( |                  | benches            | NBB Recycled Furniture                | S               | 999.00     | 199.80     | 1,198.80     |
| 42                                       | 06/08/2024  |                   |               | Unity Bank (Main) ( |                  | lock reimbursement | Angela Caley                          | Z               | 0.01       |            | 0.01         |
| 48                                       | 13/09/2024  |                   |               | Unity Bank (Main) ( |                  | playground project | Caloo                                 | S               | 25,000.00  | 5,000.00   | 30,000.00    |
| 53                                       | 13/09/2024  |                   |               | Unity Bank (Main) ( |                  | playground project | Caloo                                 | S               | 19,158.53  | 3,831.71   | 22,990.24    |
|  |             |                   |               |                     |                  |                    | Subtotal for Code: Playground Project |                 | £51,030.59 | £9,129.47  | £60,160.06   |
| <b>Code Number 44 Defibrillator</b>      |             |                   |               |                     |                  |                    |                                       |                 |            |            |              |
| <b>Vchr.</b>                             | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b> | <b>Supplier</b>                       | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 52                                       | 13/09/2024  |                   |               | Unity Bank (Main) ( |                  | Defibrillator      | London Hearts                         | E               | 1,241.00   |            | 1,241.00     |
|  |             |                   |               |                     |                  |                    | Subtotal for Code: Defibrillator      |                 | £1,241.00  |            | £1,241.00    |
|  |             |                   |               |                     |                  |                    | Subtotal for Cost Centre: Income      |                 | 52,271.59  | 9,129.47   | 61,401.06    |

**Cost Centre Open Spaces**

|  |             |                   |               |                     |                  |                    |                                    |                 |            |            |              |
|--|-------------|-------------------|---------------|---------------------|------------------|--------------------|------------------------------------|-----------------|------------|------------|--------------|
| <b>Code Number 14 Drainage</b>           |             |                   |               |                     |                  |                    |                                    |                 |            |            |              |
| <b>Vchr.</b>                             | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b> | <b>Supplier</b>                    | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 15                                       | 13/05/2024  |                   |               | Unity Bank (Main) ( |                  | drainage charge    | Environment Agency                 | X               | 17.53      |            | 17.53        |
|  |             |                   |               |                     |                  |                    | Subtotal for Code: Drainage        |                 | £17.53     |            | £17.53       |
| <b>Code Number 15 Street Lighting</b>    |             |                   |               |                     |                  |                    |                                    |                 |            |            |              |
| <b>Vchr.</b>                             | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b> | <b>Supplier</b>                    | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 20                                       | 13/05/2024  |                   |               | Unity Bank (Main) ( |                  | electricity        | NPower                             | L               | 44.22      | 2.21       | 46.43        |
|  |             |                   |               |                     |                  |                    | Subtotal for Code: Street Lighting |                 | £44.22     | £2.21      | £46.43       |
| <b>Code Number 16 Ground Maintenance</b> |             |                   |               |                     |                  |                    |                                    |                 |            |            |              |
| <b>Vchr.</b>                             | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b> | <b>Supplier</b>                    | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |

**West Dereham Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 02-05-2025)**

|                                       |            |  |  |                     |  |                    |                    |   |                  |                  |                  |
|---------------------------------------|------------|--|--|---------------------|--|--------------------|--------------------|---|------------------|------------------|------------------|
| 57                                    | 04/10/2024 |  |  | Unity Bank (Main) ( |  | ground maintenance | Nurture Landscapes | S | 2,980.65         | 596.13           | 3,576.78         |
| 97                                    | 17/03/2025 |  |  | Unity Bank (Main) ( |  | ground maintenance | Nurture Landscapes | S | 596.13           | 119.23           | 715.36           |
| 98                                    | 17/03/2025 |  |  | Unity Bank (Main) ( |  | ground maintenance | Nurture Landscapes | S | 596.13           | 119.23           | 715.36           |
| 99                                    | 17/03/2025 |  |  | Unity Bank (Main) ( |  | ground maintenance | Nurture Landscapes | S | 596.13           | 119.23           | 715.36           |
| 100                                   | 17/03/2025 |  |  | Unity Bank (Main) ( |  | ground maintenance | Nurture Landscapes | S | 596.13           | 119.23           | 715.36           |
| Subtotal for Code: Ground Maintenance |            |  |  |                     |  |                    |                    |   | <b>£5,365.17</b> | <b>£1,073.05</b> | <b>£6,438.22</b> |

**Code Number 17 Dog Bin Waste Removal**

| Vchr.                                    | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier                            | Vat Type | Net            | Vat            | Total            |
|--|------------|------------|--------|---------------------|-----------|-------------|-------------------------------------|----------|----------------|----------------|------------------|
| 13                                       | 13/05/2024 |            |        | Unity Bank (Main) ( |           | dog bins    | Borough Council of King's Lynn & We | S        | 380.64         | 76.13          | 456.77           |
| 91                                       | 14/02/2025 |            |        | Unity Bank (Main) ( |           | dog bins    | Borough Council of King's Lynn & We | S        | 488.80         | 97.76          | 586.56           |
| Subtotal for Code: Dog Bin Waste Removal |            |            |        |                     |           |             |                                     |          | <b>£869.44</b> | <b>£173.89</b> | <b>£1,043.33</b> |

**Code Number 41 Village Improvements**

| Vchr.                                   | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier | Vat Type | Net             | Vat             | Total           |
|---|------------|------------|--------|---------------------|-----------|-------------|----------|----------|-----------------|-----------------|-----------------|
| 59                                      | 14/10/2024 |            |        | Unity Bank (Main) ( |           | Cycle Stand | Broxap   | S        | 380.00          | 76.00           | 456.00          |
| Subtotal for Code: Village Improvements |            |            |        |                     |           |             |          |          | <b>£380.00</b>  | <b>£76.00</b>   | <b>£456.00</b>  |
| Subtotal for Cost Centre: Open Spaces   |            |            |        |                     |           |             |          |          | <b>6,676.36</b> | <b>1,325.15</b> | <b>8,001.51</b> |

**Cost Centre S137**

**Code Number 45 S137**

| Vchr.                          | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description  | Supplier      | Vat Type | Net           | Vat | Total         |
|--------------------------------|------------|------------|--------|---------------------|-----------|--------------|---------------|----------|---------------|-----|---------------|
| 71                             | 18/11/2024 |            |        | Unity Bank (Main) ( |           | Poppy Wreath | Nicholas Drew | Z        | 20.00         |     | 20.00         |
| Subtotal for Code: S137        |            |            |        |                     |           |              |               |          | <b>£20.00</b> |     | <b>£20.00</b> |
| Subtotal for Cost Centre: S137 |            |            |        |                     |           |              |               |          | <b>20.00</b>  |     | <b>20.00</b>  |

**Cost Centre Staffing**

**Code Number 1 Salary**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier         | Vat Type | Net    | Vat | Total  |
|-------|------------|------------|--------|---------------------|-----------|-------------|------------------|----------|--------|-----|--------|
| 6     | 05/04/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | Z        | 751.49 |     | 751.49 |
| 7     | 05/04/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | Z        | 19.20  |     | 19.20  |
| 14    | 13/05/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | E        | 30.22  |     | 30.22  |
| 19    | 13/05/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | Z        | 762.15 |     | 762.15 |
| 23    | 10/06/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | E        | 30.22  |     | 30.22  |
| 25    | 10/06/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | Z        | 762.15 |     | 762.15 |
| 30    | 08/07/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | Z        | 762.15 |     | 762.15 |
| 31    | 08/07/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | Z        | 30.22  |     | 30.22  |
| 40    | 01/08/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | E        | 30.22  |     | 30.22  |
| 41    | 01/08/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | E        | 762.15 |     | 762.15 |
| 49    | 13/09/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | E        | 34.75  |     | 34.75  |
| 51    | 13/09/2024 |            |        | Unity Bank (Main) ( |           | salary      | Samantha Bromley | E        | 772.83 |     | 772.83 |
| 61    | 14/10/2024 |            |        | Unity Bank (Main) ( |           | HMRC Tax/NI | HMRC Cumbernauld | Z        | 34.75  |     | 34.75  |



**West Dereham Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 02-05-2025)**

2 May 2025 (2024-2025)

**Cost Centre Administration**

**Code Number 10 Training**

| Vchr.                                    | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description            | Supplier | Vat Type | Net     | Vat | Total   |
|--|------------|------------|--------|---------------------|-----------|------------------------|----------|----------|---------|-----|---------|
| 5  | 11/06/2024 |            |        | Unity Bank (Main) ( |           | Donation               | Ann King | Z        | 44.00   |     | 44.00   |
| 10                                       | 06/08/2024 |            |        | Unity Bank (Main) ( |           | Training Reimbursement | Ann King | Z        | 48.00   |     | 48.00   |
| 18                                       | 31/12/2024 |            |        | Unity Bank (Main) ( |           | Training Reimbursement | Ann King | Z        | 52.00   |     | 52.00   |
| Subtotal for Code: Training              |            |            |        |                     |           |                        |          |          | £144.00 |     | £144.00 |
| Subtotal for Cost Centre: Administration |            |            |        |                     |           |                        |          |          | 144.00  |     | 144.00  |

**Cost Centre Income**

**Code Number 24 Precept**

| Vchr.                      | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier                             | Vat Type | Net        | Vat | Total      |
|----------------------------|------------|------------|--------|---------------------|-----------|-------------|--------------------------------------|----------|------------|-----|------------|
| 1                          | 08/04/2024 |            |        | Unity Bank (Main) ( |           | precept     | Borough Council of King's Lynn & Wes | Z        | 17,860.00  |     | 17,860.00  |
| Subtotal for Code: Precept |            |            |        |                     |           |             |                                      |          | £17,860.00 |     | £17,860.00 |

**Code Number 26 Grants**

| Vchr.                     | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description   | Supplier                             | Vat Type | Net     | Vat | Total   |
|---------------------------|------------|------------|--------|---------------------|-----------|---------------|--------------------------------------|----------|---------|-----|---------|
| 14                        | 07/11/2024 |            |        | Unity Bank (Main) ( |           | grant funding | Borough Council of King's Lynn & Wes | Z        | 380.00  |     | 380.00  |
| Subtotal for Code: Grants |            |            |        |                     |           |               |                                      |          | £380.00 |     | £380.00 |

**Code Number 30 Allotment Plot Rent**

| Vchr.                                  | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description         | Supplier     | Vat Type | Net     | Vat | Total   |
|--|------------|------------|--------|---------------------|-----------|---------------------|--------------|----------|---------|-----|---------|
| 15                                     | 26/11/2024 |            |        | Unity Bank (Main) ( |           | allotment plot rent | John Hall    | Z        | 55.00   |     | 55.00   |
| 16                                     | 26/11/2024 |            |        | Unity Bank (Main) ( |           | allotment plot rent | Hilson       | Z        | 20.00   |     | 20.00   |
| 17                                     | 16/12/2024 |            |        | Unity Bank (Main) ( |           | allotment plot rent | sean Edwards | Z        | 35.00   |     | 35.00   |
| 20                                     | 26/03/2025 |            |        | Unity Bank (Main) ( |           | allotment plot rent | John Hall    | Z        | 25.00   |     | 25.00   |
| Subtotal for Code: Allotment Plot Rent |            |            |        |                     |           |                     |              |          | £135.00 |     | £135.00 |

**Code Number 32 VAT Reclaim**

| Vchr.                          | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description | Supplier | Vat Type | Net       | Vat        | Total      |
|--------------------------------|------------|------------|--------|---------------------|-----------|-------------|----------|----------|-----------|------------|------------|
| 4                              | 13/06/2024 |            |        | Unity Bank (Main) ( |           | VAT Refund  | HMRC VTR | Z        | 1,314.80  |            | 1,314.80   |
| 13                             | 25/10/2024 |            |        | Unity Bank (Main) ( |           | VAT Refund  | HMRC VTR | R        |           | 17,636.53  | 17,636.53  |
| Subtotal for Code: VAT Reclaim |            |            |        |                     |           |             |          |          | £1,314.80 | £17,636.53 | £18,951.33 |

**Code Number 33 Cemetery Burial Fees**

| Vchr.                                   | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description   | Supplier                   | Vat Type | Net     | Vat | Total   |
|---|------------|------------|--------|---------------------|-----------|---------------|----------------------------|----------|---------|-----|---------|
| 3                                       | 16/05/2024 |            |        | Unity Bank (Main) ( |           | cemetery plot | R H Bond Funeral Directors | Z        | 400.00  |     | 400.00  |
| 8                                       | 15/07/2024 |            |        | Unity Bank (Main) ( |           | burial fee    | A J Coggles Ltd            | Z        | 250.00  |     | 250.00  |
| Subtotal for Code: Cemetery Burial Fees |            |            |        |                     |           |               |                            |          | £650.00 |     | £650.00 |

**Code Number 37 Playground Project**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description                    | Supplier     | Vat Type | Net       | Vat | Total     |
|-------|------------|------------|--------|---------------------|-----------|--------------------------------|--------------|----------|-----------|-----|-----------|
| 9     | 05/08/2024 |            |        | Unity Bank (Main) ( |           | playground project fundraising | Angela Caley | Z        | 135.00    |     | 135.00    |
| 11    | 15/08/2024 |            |        | Unity Bank (Main) ( |           | playground project             | CIL          | Z        | 30,000.00 |     | 30,000.00 |

**West Dereham Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 02-05-2025)**

2 May 2025 (2024-2025)

| <b>Code Number</b> |             | <b>44 Defibrillator</b> |               |                     |                  | Subtotal for Code: Playground Project |                   | £30,135.00      | £30,135.00 |            |              |
|--------------------|-------------|-------------------------|---------------|---------------------|------------------|---------------------------------------|-------------------|-----------------|------------|------------|--------------|
| <b>Vchr.</b>       | <b>Date</b> | <b>Invoice No</b>       | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b>                    | <b>Supplier</b>   | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 2                  | 02/04/2024  |                         |               | Unity Bank (Main) ( |                  | Donation                              | Resident Donation | Z               | 460.00     |            | 460.00       |
| 5                  | 11/06/2024  |                         |               | Unity Bank (Main) ( |                  | Donation                              | Ann King          | Z               | 100.00     |            | 100.00       |
| 6                  | 08/07/2024  |                         |               | Unity Bank (Main) ( |                  | Donation                              | Resident Donation | Z               | 250.00     |            | 250.00       |
| 7                  | 11/07/2024  |                         |               | Unity Bank (Main) ( |                  | Donation                              | Resident Donation | Z               | 100.00     |            | 100.00       |
| 12                 | 19/08/2024  |                         |               | Unity Bank (Main) ( |                  | Defibrillator                         | Resident Donation | Z               | 100.00     |            | 100.00       |
|                    |             |                         |               |                     |                  | Subtotal for Code: Defibrillator      |                   |                 | £1,010.00  |            | £1,010.00    |
|                    |             |                         |               |                     |                  | Subtotal for Cost Centre: Income      |                   |                 | 51,484.80  | 17,636.53  | 69,121.33    |

**Cost Centre Open Spaces**

| <b>Code Number</b> |             | <b>17 Dog Bin Waste Removal</b> |               |                     |                  |  |                                      |                 |            |            |              |
|--------------------|-------------|---------------------------------|---------------|---------------------|------------------|--|--------------------------------------|-----------------|------------|------------|--------------|
| <b>Vchr.</b>       | <b>Date</b> | <b>Invoice No</b>               | <b>Minute</b> | <b>Bank</b>         | <b>Cheq. No.</b> | <b>Description</b>                       | <b>Supplier</b>                      | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 19                 | 24/02/2025  |                                 |               | Unity Bank (Main) ( |                  | tax refund                               | Borough Council of King's Lynn & Wes | Z               | 97.34      |            | 97.34        |
|                    |             |                                 |               |                     |                  | Subtotal for Code: Dog Bin Waste Removal |                                      |                 | £97.34     |            | £97.34       |
|                    |             |                                 |               |                     |                  | Subtotal for Cost Centre: Open Spaces    |                                      |                 | 97.34      |            | 97.34        |

**TOTALS . . . . . £51,726.14 £17,636.53 £69,362.67**