

WORSTEAD PARISH COUNCIL

Expenditure over £100

Year 2017/2018

DATE	PAYEE	DETAILS	NET	VAT	GROSS
27/06/17	Sarah Martin	Salary and Expenses (April-June 2017)	£668.01		£668.01
27/06/17	NNDC	Dog Bin emptying 1/4/17-31/3/18	£499.20	£99.84	£599.04
18/07/17	S R Print & Design Ltd.	Newsletter July	£158.00		£158.00
18/07/17	Playsafety Limited	Play equipment annual inspection	£91.00	£18.20	£109.20
05/09/17	Mazars	External Audit	£150.00		£150.00
17/10/17	Sarah Martin	Salary and Expenses (July-Sept 2017)	£628.74	£0.17	£628.91
17/10/17	Sarah Martin	Reimburse Curry Laptop (Transparency Grant)	£365.83	£73.16	£438.99
17/10/17	Glasdon UK Ltd.	Benches (Grantscape Grant)	£1,753.08	£350.61	£2,103.69
17/10/17	S R Print & Design Ltd.	Newsletter November	£160.00		£160.00
23/01/18	Sarah Martin	Salary and Expenses (Oct-Dec 2017)	£623.85	£2.13	£625.98
23/01/18	S R Print & Design Ltd.	Newsletter December	£160.00		£160.00
23/01/18	The Garden Guardian	Grounds Maintenance 2017/2018	£1,338.00	£267.60	£1,605.60
23/01/18	Mr L M Marques	Graveyard Maintenance	£900.00		£900.00
27/02/18	Andy Millar	Re-imburse Station Project	£218.18	£9.51	£227.69
27/03/18	Sarah Martin	Salary & Expenses	£626.11		£626.11
23/05/17	Aon UK Ltd.	Insurance	£390.28		£390.28
23/05/17	NALC	Annual Subscription	£188.56		£188.56
23/05/17	Renosteel Construction Ltd	Playground Repairs	£128.21	£25.64	£153.85