

WORSTEAD PARISH COUNCIL

Expenditure over £100

Year 2018/2019

DATE	PAYEE	DETAILS	NET	VAT	GROSS
24/04/18	L M Marques	(Maintenance Train Station Project)	£1,000.00		£1,000.00
22/05/18	Norfolk Association of Local Councils	Subscription	£222.48		£222.48
22/05/18	Simon Cole	Reimburse Benches project	£213.33	£30.67	£244.00
08/06/18	BHIB Ltd.	Insurance (01/06/18 to 31/05/19)	£344.74		£344.74
26/06/18	Sarah Martin	Salary & Expenses (April-June)	£709.06	£0.66	£709.72
26/06/17	A. Millar	Train Station project reimburse	£93.30	£16.26	£109.56
26/06/18	Saxon Digital Services	Heritage Signs train station project	£180.00	£36.00	£216.00
11/07/18	Mr Shane Mallett (Arteesane)	Train Station Project	£1,964.00		£1,964.00
17/07/18	Playsafety Limited	Play equipment annual inspection	£91.00	£18.20	£109.20
17/07/18	Mr Shane Mallett (Arteesane)	Train Station Project	£2,960.00		£2,960.00
25/09/18	Mr Shane Mallett (Arteesane)	Train Station Project	£124.65		£124.65
25/09/18	Sarah Martin	Salary & Expenses (July-Sep)	£495.77		£495.77
25/09/18	HM Revenue & Customs	PAYE S Martin	£188.80		£188.80
25/09/18	Tree Hopper	QE Hall car park repairs	£650.00	£130.00	£780.00
25/09/18	N Wallace	White One Sugar Train Station Project	£700.00		£700.00
25/09/18	SLCC	CiLCA registration	£250.00		£250.00
23/10/18	S R Print & Design	September Newsletter	£160.00		£160.00
27/11/18	NNDC	Dog Bin emptying 1/4/18-31/3/19	£514.80	£102.96	£617.76
27/11/18	Mr L M Marques	Graveyard Maintenance	£925.00		£925.00
27/11/18	A. A. Joinery	2x Notice boards and installation	£1,192.00	£238.40	£1,430.40
27/11/18	North Norfolk Community Transport	Donation	£100.00		£100.00
22/01/19	Garden Guardian Limited	Grounds Maintenance 2018/2019	£1,405.00	£281.00	£1,686.00
22/01/19	Sarah Martin	Salary & Expenses Oct-Dec	£643.49		£643.49
22/01/19	A.A. Joinery	Heritage Noticeboards	£1,589.47	£317.89	£1,907.36
26/02/19	Westcotec Limited	SAM2 Repairs/Battery	£610.00	£122.00	£732.00
26/03/19	Mr S Mallet	Woven Newsletter (Mar/Dec)	£285.00		£285.00
26/03/19	Sarah Martin	Salary & Expenses Jan- Mar	£556.62		£556.62
26/03/19	HMRC	PAYE Jan-Mar	£189.00		£189.00
26/03/19	The Q E Hall	Room Hire for meetings April 18-Mar 19	£162.00		£162.00