

WORSTEAD PARISH COUNCIL

Expenditure over £100

Year 2019/2020

DATE	PAYEE	DETAILS	NET	VAT	GROSS
23/04/19	Norfolk County Council	Parish Partnership Scheme 19/20 (School posts)	£875.00		£875.00
23/04/19	Norfolk Association of Local Councils	Subscription 19/20	£231.15		£231.15
25/06/19	Sarah Martin	Salary & Expenses April-June	£843.65	£22.79	£866.44
25/06/19	Business Services at CAS Ltd.	Insurance	£293.93		£293.93
25/06/19	Mr Shane Mallett	Newsletter March and Document holders	£172.65		£172.65
16/07/19	Playsafety Limited	Annual Play Area Inspection	£93.00	£18.60	£111.60
08/08/19	Broadland Products	Village Sign repairs	£90.00	£18.00	£108.00
24/09/19	Sarah Martin	Salary & Expenses July to Sept	£621.76	£3.81	£625.57
24/09/19	NNDC	Dog Bin emptying 1/4/19-31/3/20	£540.60	£108.12	£648.72
24/09/19	Mr S Malett	Newsletter September	£150.00		£150.00
22/10/19	Norfolk Association of Local Councils	Full Council Training	£250.00	£50.00	£300.00
22/10/19	Mr L M Marques	Cemetery Maintenance 2019	£945.00		£945.00
22/10/19	Bure Valley Conservation Group	Churchyard Conservation Donation	£175.00		£175.00
26/11/19	Sarah Martin	Salary & Expenses Oct to Dec	£621.05	£0.66	£621.71
26/11/19	Mr S Malett	Newsletter November	£150.00		£150.00
26/11/19	NNDC	Election costs (May 2019)	£182.24		£182.24
28/01/20	Garden Guardian Limited	Grounds Maintenance	£1,490.00	£298.00	£1,788.00
25/02/20	Shane Mallett	Newsletter February	£170.00		£170.00
31/03/20	Sarah Martin	Salary & Expenses Jan to Mar	£756.42	£14.20	£770.62
31/03/20	HMRC	PAYE Jan to Mar	£102.40		£102.40
31/03/20	Norfolk ALC	Annual subscription	£234.37		£234.37
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 Mallett	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