

**WORSTEAD PARISH COUNCIL****Expenditure over £100****Year 2020/2021**

|          |                                |                                       |           |         |           |
|----------|--------------------------------|---------------------------------------|-----------|---------|-----------|
| 26/05/20 | Norfolk County Council         | PP Scheme 20/21 Briggate Village Sign | £500.00   |         | £500.00   |
| 26/05/20 | Business Services at CAS       | Insurance                             | £293.93   |         | £293.93   |
| 23/06/20 | Sarah Martin                   | Salary & Expenses April-June          | £629.16   | £4.40   | £633.56   |
| 23/06/20 | HMRC                           | PAYE April-June                       | £115.80   |         | £115.80   |
| 23/06/20 | Queen Elizabeth Hall           | Hall hire meetings 2019               | £180.00   |         | £180.00   |
| 23/06/20 | Glasdon Uk Limited             | Dog Bin recreation ground             | £380.03   | £76.01  | £456.04   |
| 28/07/20 | Playsafety Limited             | Annual Play Area Inspection           | £93.00    | £18.60  | £111.60   |
| 15/09/20 | Sarah Martin                   | Salary & Expenses July- Sept          | £723.24   |         | £723.24   |
| 15/09/20 | HMRC                           | PAYE July- Sept                       | £148.00   |         | £148.00   |
| 15/09/20 | Vure Valley Conservation Group | Churchyard Conservation               | £175.00   |         | £175.00   |
| 15/09/20 | Renosteel Limited              | Play Area Repairs                     | £204.18   | £40.84  | £245.02   |
| 15/09/20 | A A Joinery Limited            | New Noticeboard Meeting Hill          | £633.86   | £126.77 | £760.63   |
| 27/10/20 | Renosteel Limited              | Play Area Repairs                     | £650.00   | £130.00 | £780.00   |
| 27/10/20 | Community Heartbeat            | 2 x Defibrillators                    | £4,155.00 |         | £4,155.00 |
| 24/11/20 | Sarah Martin                   | Salary & Expenses Oct-Dec             | £500.00   |         | £500.00   |
| 24/11/20 | Sarah Martin                   | Salary & Expenses Oct-Dec             | £226.71   | £0.58   | £227.29   |
| 24/11/20 | HMRC                           | PAYE Oct-Dec                          | £144.20   |         | £144.20   |
| 24/11/20 | Mr L M Marques                 | Cemetery Maintenance 2020             | £945.50   |         | £945.50   |
| 26/01/21 | Mr Shane Mallett               | Newsletter December                   | £170.00   |         | £170.00   |
| 26/01/21 | Garden Gardian Ltd.            | Grounds Maintenance                   | £1,590.00 | £318.00 | £1,908.00 |
| 26/01/21 | NNDC                           | Dog Bin emptying 1/4/19-31/3/20       | £546.00   | £109.20 | £655.20   |
| 23/03/21 | Sarah Martin                   | Salary & Expenses Jan-Mar 21          | £705.32   | £1.21   | £706.53   |
| 23/03/21 | HMRC                           | PAYE Jan-Mar 21                       | £144.40   |         | £144.40   |
| 23/03/21 | Westcotec Limited              | SAM2 repairs                          | £379.50   | £75.90  | £455.40   |