

WORSTEAD PARISH COUNCIL**Expenditure over £100****Year 2023/2024**

			NET	VAT	GROSS
25/04/23	Westcotec Ltd	SAM2 bluetooth	£ 289.50	£ 57.90	£ 347.40
25/04/23	Barnwell Print Ltd.	Woven newsletter	£ 148.00		£ 148.00
25/04/23	Worstead Parochial Church	Donation (grass cutting)	£ 700.00		£ 700.00
25/04/23	Norfolk County Council	PP scheme gateways/roundels	£ 750.00		£ 750.00
25/04/23	Norfolk ALC	Annual Subscription	£ 316.42		£ 316.42
20/06/23	Sarah Martin	Salary & Expenses (April-June)	£ 1,014.24	£ 3.67	£ 1,017.91
20/06/23	BHIB Ltd.	2nd year Insurance	£ 532.32		£ 532.32
25/07/23	Norfolk Association of Local Councils	Full Council Training	£ 90.00	£ 18.00	£ 108.00
25/07/23	Ravencroft Tree Services Limited	Recreation ground tree survey	£ 295.00	£ 59.00	£ 354.00
25/07/23	Hangman Ltd	Play area repairs	£ 115.00	£ 23.00	£ 138.00
25/07/23	Playsafety Limited	Annual Play area Inspection	£ 99.50	£ 19.90	£ 119.40
25/07/23	BBT Construction Ltd	Play area repairs (zip wire)	£ 1,435.00		£ 1,435.00
25/07/23	Online Playgrounds Ltd.	Play area repairs	£ 117.40	£ 23.48	£ 140.88
26/09/23	Sarah Martin	Salary & Expenses (July-Sept)	£ 981.83	£ 2.90	£ 984.73
26/09/23	PKF Littlejohn LLP	External Audit (22/23)	£ 210.00	£ 42.00	£ 252.00
26/09/23	Barnwell Print Ltd	Woven newsletter	£ 155.00		£ 155.00
26/09/23	NNDC	Litter/dog bin emptying	£ 579.80	£ 115.96	£ 695.76
28/11/23	Sarah Martin	Salary & Expenses (Oct-Dec)	£ 1,104.70		£ 1,104.70
07/03/24	Century Press	Village trail leaflet	£ 239.00		£ 239.00
07/03/24	Grden Guardian Ltd.	Village grass cutting maintenance	£ 1,894.00	£ 378.80	£ 2,272.80
27/03/24	Sarah Martin	Salary & Expenses (Oct-Dec)	£ 1,048.45		£ 1,048.45
27/03/24	Barnwell Print Ltd	Woven newsletter	£ 180.00		£ 180.00
27/03/24	Queen Elizabeth Hall	Room hire 23/24	£ 250.00		£ 250.00