

Wortwell Parish Council 24/25

Over £100

Date	Description	TOTAL
01/10/2024	Guide Dogs donations	£100.00
01/10/2024	All Sorts	£102.00
27/08/2024	NEST	£104.77
24/02/2025	Allsorts Maintenance	£148.35
02/01/25	Norfolk PTS	£156.00
22/04/2024	James Shore	£159.00
26/11/2024	Community HeartBeat Trust	£162.00
03/02/2025	RwHTC Cemetery maintenance	£172.80
01/10/2024	Wortwell Core, Hall Hire	£175.00
24/02/2025	Simper Law	£180.00
01/10/2024	All Sorts	£183.00
22/04/2024	NALC	£189.30
18/11/2024	HMRC Tax and NI	£210.64
29/07/2024	Play Safety Ltd -annual RoSPA Inspection	£225.60
29/04/2024	HMRC NI PAYE	£229.56
22/05/2024	HMRC NI PAYE	£229.56
01/07/2024	HMRC PAYE NI	£229.56
26/07/2024	HMRC	£229.56
26/11/2024	All Sorts (K R Vincent)	£242.70
01/10/2024	PKF Littlejohn	£252.00
27/01/25	Heelis and Lodge	£260.00
21/05/2024	locum clerk	£284.62
10/06/2024	T T Jones Electrical Q Maintenance July August September	£288.46
30/07/2024	T T Jones Electrical Ltd July August September	£288.46
01/10/2024	TT Jones Electrical	£288.46
04/12/2024	TT Jones Electrical	£288.46
16/10/2024	HMRC Tax deductions	£295.13
04/12/2024	HMRC	£297.87
17/07/2024	Npower	£298.22
26/11/2024	All Sorts (K R Vincent)	£306.00
19/08/2024	Npower street lighting energy	£306.75
18/09/2024	Npower street lighting energy	£310.75
30/10/2024	Npower	£334.78
10/07/2024	Maintenance April to June	£336.00
19/06/2024	Npower	£338.00
22/10/2024	TT Jones Electrical	£349.68
22/04/2024	Norfolk Parish Training support	£351.85
29/07/2024	Allsorts - K Vincent - maintenence	£354.00
17/05/2024	Npower	£362.55
16/11/2024	Npower	£363.92
27/08/2024	Clerk M5 overtime	£371.77
27/08/2024	HMRC	£389.14
18/04/2024	Npower	£405.25
19/03/2025	Npower	£411.93
01/10/2024	Clerk M6 + Exps	£414.20

04/12/2024	Enpower	£422.79
20/01/25	Npower	£446.50
18/02/2025	Npower	£476.28
29/07/2024	Overtime sheet - LRO and HYFC	£483.93
03/03/2025	Land Registry	£495.00
02/04/2024	Excite Solutions	£567.35
30/04/2024	Excite Solutions	£567.35
30/05/2024	Excite Solutions	£567.35
01/07/2024	Excite Solutions June	£567.35
30/07/2024	Excite Solutions July	£567.35
30/08/2024	Excite Soltutions	£567.35
24/09/2024	Excite Solutions	£567.35
01/10/2024	Excite Solutions	£567.35
01/12/2024	Excite Solutions	£567.35
18/12/2024	Excite Solutions	£567.35
30/01/2025	Excite Solutions	£567.35
24/02/2025	Excite Solutions	£567.35
31/03/2025	Excite Solutions	£567.35
22/10/2024	Clerk M7 + Exps	£730.54
27/01/25	Clerk (Jan) wages	£767.04
24/02/2024	Clerk Wages (Feb)	£767.04
28/03/2025	Clerk Wages (March)	£767.04
02/01/25	Clerk (Dec) wages	£767.24
26/04/2024	Clerk Salary	£777.89
28/05/2024	Clerk Salary	£777.89
26/06/2024	Clerk Salary M3	£777.89
26/07/2024	Clerk	£777.89
27/08/2024	Clerk M5 Salary	£777.89
26/11/2024	Clerk	£782.81
16/10/2024	SNC Dog Bins	£810.00
10/06/2024	Clear Councils - Annual Insurance Renewal	£853.98
03/02/2025	Noticeboard Company	£1,287.77
03/02/2025	Wortwell Community Centre - VESPA	£1,295.49
12/09/2024	VESPA	£1,500.00
22/10/2024	TT Jones Electrical	£1,815.84