

West Dereham Parish Council
Financial Year 2017/2018
Items of Expenditure above £100

Date	Summary of Expenditure	Amount (£)	Tax Recovered (£)
April 2017	Clerk salary and expenses	564.31	0.00
April 2017	Payroll services	201.60	33.60
April 2017	Hire of Village Hall for meetings	100.00	0.00
April 2017	Waste collection - Dog bins (2017/18)	324.48	54.08
April 2017	Subscription	123.73	0.00
April 2017	Insurance	492.97	0.00
April 2017	Purchase of goalpost for recreation field	1320.00	220.00
April 2017	Handyman's contract	322.90	0.00
May 2017	Clerk salary and expenses	510.24	0.00
May 2017	Grounds Maintenance contract	585.00	97.50
May 2017	Handyman's contract	187.13	0.00
May 2017	Locum Clerk's salary and expenses	589.44	0.00
May 2017	Internal Auditor's fees	122.10	0.00
June 2017	Clerk salary	531.50	0.00
June 2017	Handyman's contract	217.94	0.00
June 2017	Grounds Maintenance contract	585.00	97.50
July 2017	Hire of Village Hall for meetings	172.50	0.00
July 2017	Grant to Village Hall	1,400.00	0.00
July 2017	Grounds Maintenance contract	585.00	97.50
July 2017	Speed monitor expense	117.00	19.50
July 2017	Handyman's contract	124.54	0.00
July 2017	Clerk Salary (including Tax refund)	970.74	0.00
August 2017	External Auditor's fees	240.00	40.00
August 2017	Maintenance Contract renewal	240.00	40.00
August 2017	Grounds Maintenance contract	1,170.00	195.00
August 2017	Handyman's contract	240.43	0.00
August 2017	Clerk Salary (including Tax refund)	538.98	0.00
September 2017	Handyman's contract	180.01	0.00
September 2017	Clerk Salary and expenses	544.87	0.00
September 2017	Grounds Maintenance contract	585.00	97.50
October 2017	Hire of Village Hall for meetings	150.00	0.00
October 2017	Clerk Salary and expenses	686.19	0.00
October 2017	Handyman's contract	195.46	0.00
October 2017	Professional body training subscription	250.00	0.00
November 2017	Grounds Maintenance contract	585.00	97.50
November 2017	Purchase of goalpost for recreation field	1,830.00	305.00
November 2017	Clerk Salary and expenses	688.06	0.00
November 2017	Handyman's contract	167.49	0.00
December 2017	Clerk Salary	510.24	0.00
January 2018	Hire of Village Hall for meetings	172.50	0.00
January 2018	Clerk Salary and expenses	540.99	0.00
February 2018	Trees for Cemetery	400.00	66.67
February 2018	Handyman's contract	120.14	0.00
February 2018	Clerk Salary and expenses	582.49	0.00
March 2018	Waste collection - Dog bins (2018/19)	329.47	54.91
March 2018	Grounds Maintenance contract	585.00	97.50
March 2018	Clerk Salary and expenses	680.76	0.00
March 2018	Handyman's contract	209.56	0.00

Monthly payments to the Clerk include salary, expenses, refund of administration items purchased (including stamps and stationery).