Worplesdon Parish Council
Payments over £500 2016/2017

Budget heading	Date	Payment type	Payment	Payee	Net	VAT	Gross
Localism Grant	10/04/2016	800111	Localism Grant - SCC	Gavin Jones	1,134.54	226.90	1,361.44
Accrual for Pond Maintenance	10/04/2016	800112	Precautionary Method Statement - White House Pond	Thomson Ecology Ltd	724.00	144.80	868.80
Playground Repairs	28/04/2016	800114	Contributing Third Party Payment	Suez R & R	3,450.00	0.00	3,450.00
Playground Repairs	28/04/2016	800116	Wetpour	Abacus Playgrounds Ltd	3,501.00	700.20	4,201.20
Salaries	28/04/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	2,766.70	0.00	2,766.70
Groundsman	28/04/2016	Online	Groundsman	Blue Sky	1,666.00	0.00	1,666.00
Establishment Charges	12/05/2016	800118	Stationery	Viking Direct Ltd	992.21	198.45	1,190.66
Nevins Copse/Land Management	12/05/2016	800120	Tree surgery - Nevins Copse	Forest and Garden Timber Services	1,080.00	216.00	1,296.00
IT budget	26/05/2016	800122	New pc & setup and installation	Waytime Technologies	651.24	130.25	781.49
Grass Cutting	26/05/2016	800124	Grass cutting	Gavin Jones	2,434.60	486.92	2,921.52
Groundsman	26/05/2016	Online	Groundsman	Blue Sky	1,666.00	0.00	1,666.00
Salaries	26/05/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	4,716.44	0.00	4,716.44
Grass Cutting	23/06/2016	Online	Grass cutting	Gavin Jones	2,434.60	486.92	2,921.52
Salaries	23/06/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,879.94	0.00	3,879.94
Groundsman	23/06/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Grass Cutting	13/07/2016	800129	Grass cutting	Gavin Jones Ltd	3,651.90	730.38	4,382.28
Parish Newsletter	13/07/2016	800133	3,500 newsletters and Annual Reports	Knaphill Print Ltd	840.00	0.00	840.00
Groundsman	28/07/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Salaries	28/07/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,547.50	0.00	3,547.40
Contingency Fund	28/07/2016	800134	Upgrade Jacobs Well Play Area	Hags-SMP Ltd	30,000.00	6,000.00	36,000.00
Grass Cutting	11/08/2016	800138	Grass cutting	Gavin Jones	2,434.60	486.92	2,921.52
Salaries	24/08/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,435.10	0.00	3,435.10
Salaries	25/08/2016	Online	PAYE/NIC	HM Revenue & Customs	712.89	0.00	712.89
Groundsman	25/08/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Professional Advice	24/08/2016	Online	LegaL advice - Licence to underlet WSV Cricket pavilion	Wellers Hedleys	761.00	152.20	913.20
Establishment Charges	25/08/2016	Online	Stationery	Viking Direct Ltd	647.26	129.45	776.71
Contingency Fund	25/08/2016	Online	Repairs to Pitch Place Green - Traveller damage	Gavin Jones	1,498.91	299.78	1,798.69
Grass Cutting	25/08/2016	Online	Grass cutting	Gavin Jones	2,434.60	486.92	2,921.52
Establishment Charges	22/09/2016	Online	Insurance premium	Came & Company	3,454.00	0.00	3,454.00
PC Grant Aid to Wards	27/09/2016	Online	Grant - Chitty's Common	Surrey Wildlife Trust	500.00	0.00	500.00
Groundsman	28/09/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Salaries	28/09/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,527.87	0.00	3,527.87
Grass Cutting	27/09/2016	Online	Grass cutting	Gavin Jones	2,434.60	486.92	2,921.52
St Mary's Churchyard - Upkeep	27/10/2016	800146	Grant - Upkeep of St Mary's Churchyard	WPCC	2,500.00	0.00	2,500.00
Salaries	27/10/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,511.57	0.00	3,511.57

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Groundsman	27/10/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Concurrent Functions Grant Aid	27/10/2016	Online	2 x benches & installation	Glasdon UK Ltd	913.68	182.73	1,096.41
Grass Cutting	24/11/2016	Online	Grass cutting	Gavin Jones Ltd	2,434.60	486.92	2,921.52
Groundsman	24/11/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Salaries	24/11/2016		Staff costs	Staff/HMRC/The Surrey Pension Fund	3,553.57	0.00	3,553.57
Grass Cutting	08/12/2016	Online	Grass cutting	Gavin Jones Ltd	2,434.60	486.92	2,921.52
Harry's Meadow	19/12/2016	Online	2nd instalment - Harry's Meadow	Guildford Borough Council	8,281.62	0.00	8,281.62
Groundsman	19/12/2016	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
M'nance Bus Shelters/Seats Etc.	13/12/2016	Online	Supply and fit glazing - Bus shelter Fairlands	Trueform Engineering Ltd	875.00	175.00	1,050.00
Salaries	16/12/2016	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	2,733.88	0.00	2,733.88
Salaries	24/01/2017	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,352.90	0.00	3,352.90
Groundsman	26/01/2017	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Localism Grant	23/02/2017	Online	Localism Grant - SCC various works	Gavin Jones Ltd	3,577.70	715.54	4,293.24
Localism Grant	23/02/2017	Online	Localism Grant - SCC - Pitch Place Green	Gavin Jones Ltd	851.20	170.24	1,021.44
Ward Improvements	23/02/2017	Online	2 x litter bins & fixings	Online playgrounds	685.83	137.17	823.00
Salaries	23/02/2017	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,547.32	0.00	3,547.32
Groundsman	23/02/2017	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Tennis Court Maintenance	23/02/2017	Online	Clean and moss treat tennis courts	Tennis Court Services Ltd	580.00	116.00	696.00
Ward Improvements	09/02/2017	Online	Final payment - Renovate Fairlands village sign	Burrows Lea Forge Ltd	561.00	112.20	673.20
Tennis Court Maintenance	09/02/2017	Online	Repairs to edge of tennis courts	T J Hunt (Contracting) Ltd	1,999.00	399.80	2,398.80
Salaries	23/03/2017	Online	Staff costs	Staff/HMRC/The Surrey Pension Fund	3,682.39	0.00	3,682.39
Groundsman	23/03/2017	Online	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Playground Repairs	31/03/2017	Online	To supply and install wetpour safety surfacing - Worp Mem	Abacus Playgrounds Ltd	6,725.00	1,345.00	8,070.00
					£160,678.36	**£15,690.53**	**£176,368.79**