



## Worplesdon Parish Council - Payments over £500 - 1st quarter 2018/2019

Budget heading	Date	Description	Supplier	Net	VAT	Gross
Drive Safe Stay Alive	09/04/2018	Donation - Safe Drive Stay Alive	Surrey County Council	500.00	0.00	500.00
IT budget	10/04/2018	Website development	Welland Creative	1,630.00	326.00	1,956.00
IT budget	17/04/2018	Laptop for Assistant Clerk	Ebuyer.com	592.46	118.50	710.96
Groundsman	26/04/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff costs	26/04/2018	Paye/NIC/pension conts Ee's & Er's	Staff costs	6,638.08	0.00	6,638.08
Establishment Charges	26/04/2018	NALC/Surrey ALC 2018-2019 subscription	Surrey ALC Ltd	2,105.30	0.00	2,105.30
Establishment Charges	30/04/2018	Phone calls/line rental/broadband	BT PLC	723.59	144.71	868.30
Playground Repairs	02/05/2018	Repaint 2 x swing bay units Fairlands play area	Dick Randall Services	500.00	100.00	600.00
Groundsman	22/05/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Tennis Court Maintenance	22/05/2018	Clean and moss treat tennis courts	Tennis Court Services Ltd	580.00	116.00	696.00
Professional Advice	23/05/2018	Professional advice - Examination in Public	Green Balance	3,369.00	673.80	4,042.80
Staff costs	23/05/2018	Paye/NIC/pension conts Ee's & Er's	Staff costs	5,786.94	0.00	5,786.94
Bus Shelters	23/05/2018	Contribution - bus shelter Douglas Close	Surrey County Council	3,000.00	0.00	3,000.00
Tree Inspections	14/06/2018	Tree inspections	Nigel Fagg	810.00	0.00	810.00
Contingency Fund	14/06/2018	Height barrier and posts - Worplesdon Memorial Ground	T J Hunt (Contracting) Ltd	6,569.00	1,313.80	7,882.80
Groundsman	28/06/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff costs	28/06/2018	Paye/NIC/pension conts Ee's & Er's	Staff costs	5,830.16	0.00	5,830.16
Professional Advice	28/06/2018	Desktop ecological survey - Land nth of Keens Lane	Surrey Wildlife Trust	750.00	150.00	900.00
Parish newsletter	28/06/2018	3,600 newsletters and Annual Reports	Knaphill Print Ltd	840.00	0.00	840.00
<b>Total</b>				<b>45,396.53</b>	<b>2,942.81</b>	<b>48,339.34</b>