



Transactions over £500 Worplesdon Parish Council 2017/2018

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Tree Inspections	13/04/2017	Tree inspections	Nigel Fagg	840.00	0.00	840.00
Nevins Copse/Land Management	13/04/2017	2 x stihl brushcutters for use around the parish	Honey Bros Ltd	992.46	198.49	1,190.95
Establishment Charges	13/04/2017	SALC subscription 2017-18	Surrey ALC Ltd	1,650.00	0.00	1,650.00
Ditch Maintenance	25/04/2017	WSV Green - Ditch work	Gunner Agriculture	800.00	160.00	960.00
Accrual for Pond Maintenance	25/04/2017	Spraying - White House Pond, Jacobs Well	Gunner Agriculture	900.00	180.00	1,080.00
Groundsman	25/04/2017	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Accrual for Pond Maintenance	25/04/2017	WSV pond - phase 1 maintenance work	Gunner Agriculture	1,800.00	360.00	2,160.00
Staff Costs	25/04/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,668.93	0.00	3,668.93
Grass Cutting	30/04/2017	Grass cutting	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Concurrent Functions Grant Aid	09/05/2017	Land drains - Wood Street Village Green	Gunner Agriculture	11,000.00	2,200.00	13,200.00
Groundsman	24/05/2017	Groundsman	Blue Sky	1,690.00	0.00	1,690.00
Staff Costs	24/05/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,702.50	0.00	3,702.50
Land m'ment/capital expenditure	24/05/2017	New bollards - Pitch Place	T J Hunt (Contracting) Ltd	4,127.00	825.40	4,952.40
Contingency Fund	24/05/2017	Labour new bollards - Pitch Place Green	T J Hunt (Contracting) Ltd	4,128.00	825.60	4,953.60
Contingency Fund	26/05/2017	Grant - New gazebos	WSVA	500.00	0.00	500.00
Power of Competence	08/06/2017	Flood Risk Assessment - Blackwell Farm	JBA Consulting	1,309.00	261.80	1,570.80
Grass Cutting	08/06/2017	Grass cutting May 2017	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Parish Newsletter	22/06/2017	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	840.00	0.00	840.00
Groundsman	22/06/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff Costs	22/06/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,852.22	0.00	3,852.22
Playground Repairs	05/07/2017	Repainting Fairlands multi-play unit	Dick Randall Services	645.00	129.00	774.00

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Power of Competence	05/07/2017	Professional fees - Flood Risk Assessment Blackwell Farm	JBA Consulting	1,641.00	328.20	1,969.20
Grass Cutting	05/07/2017	Grass cutting June 2017	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Playground Repairs	05/07/2017	To supply and install additional safety surfacing	Abacus Playgrounds Ltd	2,865.00	573.00	3,438.00
Establishment Charges	16/07/2017	Phone calls/line rental/broadband	BT PLC	633.07	126.61	759.68
Groundsman	27/07/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Grass Cutting	27/07/2017	Grass cutting	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Staff Costs	27/07/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,915.04	0.00	3,915.04
M'nance Bus Shelters/Seats Etc.	07/08/2017	2 x new panes glass bus shelter Fairlands	Addison Glass	587.68	117.54	705.22
Playground Repairs	22/08/2017	New top ropes for Typhoon	Hags-SMP Ltd	930.00	186.00	1,116.00
Staff Costs	22/08/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,543.01	0.00	3,543.01
Training	25/08/2017	Chairmanship Training - Bespoke - 22 July 2017	SSALC Ltd	500.00	100.00	600.00
Groundsman	25/08/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Grass Cutting	31/08/2017	Grass cutting	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Audit Fees	18/09/2017	External audit fee - 2016-2017	BDO	600.00	120.00	720.00
Establishment Charges	18/09/2017	Insurance premium - year 1 of 3	Came & Company	3,198.33	0.00	3,198.33
Land m'ment/capital expenditure	19/09/2017	New security gate - Pitch Place Green	T J Hunt (Contracting) Ltd	1,988.00	397.60	2,385.60
Groundsman	27/09/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff Costs	27/09/2017	Staff costs	Salaries/HMRC/PAYE/NIC	3,726.61	0.00	3,726.61
Grass Cutting	27/09/2017	Grass cutting - September 2017	Gavin Jones Ltd	2,457.75	491.55	2,949.30
PC Grant Aid to Wards	12/10/2017	Grants - Memorial Hall Extension	Worplesdon Memorial Trustees	825.00	0.00	825.00
Contingency Fund	26/10/2017	WSV sign - renovate and restate & signwriting	Terrence Clark	988.00	197.60	1,185.60



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Groundsman	26/10/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Grass Cutting	26/10/2017	Grass cutting	Gavin Jones Ltd	2,457.75	491.55	2,949.30
St Mary's Churchyard - Upkeep	26/10/2017	Grant towards the upkeep of the Churchyard at St Mary's Worplesdon	WPCC	2,500.00	0.00	2,500.00
Staff Costs	26/10/2017	Staff costs	Salaries/HMRC/PAYE/NIC	4,151.79	0.00	4,151.79
Xmas Tree - Perry Hill Green	26/10/2017	3 yr contract Xmas trees and lights - Yr 1	JDS Decorations Ltd	4,600.00	920.00	5,520.00
Establishment Charges	07/11/2017	Stationery	Viking Direct Ltd	615.64	123.13	738.77
Staff Costs	21/11/2017	Staff costs	Salaries/HMRC/PAYE/NIC	4,490.40	0.00	4,490.40
Groundsman	22/11/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Contingency Fund	14/12/2017	Supply only - 24 oak sleepers for Fairlands	T Earis Countryside Ltd	600.00	120.00	720.00
Groundsman	14/12/2017	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff Costs	14/12/2017	Staff costs	Salaries/HMRC/PAYE/NIC	4,587.79	0.00	4,587.79
Grass Cutting	14/12/2017	Grass cutting	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Capital Repay/Loan	21/12/2017	Loan Interest	Guildford Borough Council	806.82	0.00	806.82
Capital Repay/Loan	21/12/2017	3rd and final payment - Harry's Meadow	Guildford Borough Council	8,000.00	0.00	8,000.00
Power of Competence	09/01/2018	Preparation of Transport Appraisal Keens Lane	RGP	6,646.90	1,329.38	7,976.28
Groundsman	24/01/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff Costs	24/01/2018	Staff costs	Salaries/HMRC/PAYE/NIC	6,108.27	0.00	6,108.27
Establishment Charges	30/01/2018	Phone calls/line rental/broadband	BT PLC	701.26	140.25	841.51
Tree Surgery	15/02/2018	Tree surgery - Across parish	Dryad Tree Services Ltd	2,490.00	498.00	2,988.00
Groundsman	22/02/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Staff Costs	22/02/2018	Staff costs	Salaries/HMRC/PAYE/NIC	4,347.73	0.00	4,347.73



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M'nance Bus Shelters/Seats Etc.	27/02/2018	New roof - Oak Hill Bus Stop	DLE Roofing	910.00	0.00	910.00
Community Car Park	19/03/2018	New concrete posts - WS Car Park	T J Hunt (Contracting) Ltd	875.00	175.00	1,050.00
Professional Advice	20/03/2018	DPO Annual Service Chg - Mar 18 - Feb 19	Data GRC Ltd	500.00	100.00	600.00
Training	20/03/2018	Community Governance Course - Level 4	SLCC	1,395.00	0.00	1,395.00
Groundsman	20/03/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Salaries	20/03/2018	Staff costs	Salaries/HMRC/PAYE/NIC	5,296.69	0.00	5,296.69
				166,601.14	14,625.00	181,226.14