

Worplesdon Parish Council - Payments over £500 - 2nd quarter 2018-2019

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Training	12/07/2018	CG Level 4 - GW	SLCC	1,395.00	0.00	1,395.00
Professional Advice	13/07/2018	Consultancy fees - EIP	Green Balance	2,136.00	427.20	2,563.20
Establishment Charges	16/07/2018	Phone calls/line rental/broadband	BT PLC	723.29	144.65	867.94
Staff costs	25/07/2018	PAYE/NIC/Salaries/pension conts Ee's & Er's	Staff costs	6,353.32	0.00	6,353.32
Groundsman	25/07/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Grass Cutting	26/07/2018	Grass cutting - April 2018	Gavin Jones	2,457.75	491.55	2,949.30
Grass Cutting	26/07/2018	Grass cutting - May 2018	Gavin Jones	2,457.75	491.55	2,949.30
Grass Cutting	26/07/2018	Grass cutting - June 2018	Gavin Jones	2,457.75	491.55	2,949.30
Staff costs	09/08/2018	PAYE/NIC/Salaries/pension conts Ee's & Er's	Staff costs	6,925.40	0.00	6,925.40
Groundsman	09/08/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Equipment	09/08/2018	Replacement play equipment - Worplesdon Play Area	Kompan	12,192.48	2,438.49	14,630.97
Equipment	09/08/2018	Replacement play equipment - Fairlands Play Area	Kompan	18,595.10	3,719.02	22,314.12
Christmas trees/lights WS, Perry Hill	10/08/2018	Power supply to Perry Hill Green	UK Power Networks	1,618.00	323.60	1,941.60
Christmas trees/lights WS, Perry Hill	09/09/2018	Install electrical consumer outlet box and connect supply	JDS Decorations Ltd	1,500.00	300.00	1,800.00
Staff costs	09/08/2018	PAYE/NIC/Salaries/pension conts Ee's & Er's	Staff costs	7,874.11	0.00	7,874.11
Groundsman	26/09/2018	Groundsman	Blue Sky	1,724.00	0.00	1,724.00
Accrual - Parish Office	28/09/2018	Contribution towards Landlord's legal fees	Surrey Hills Solicitors	500.00	100.00	600.00
Accrual - Parish Office	28/09/2018	Service charge - new office	Surrey Hills Solicitors	1,024.34	105.15	1,129.49
Accrual - Parish Office	28/09/2018	Balance of legal fees re office move	Surrey Hills Solicitors	1,104.00	220.80	1,324.80
Accrual - Parish Office	28/09/2018	Apportionment of rent 3.10.2018 - 24.12.2018	Surrey Hills Solicitors	3,397.26	679.45	4,076.71
Establishment Charges	28/09/2018	Insurance - WSVCC Cricket pavilion	Came & Company	3,455.78	0.00	3,455.78
Accrual - Parish Office	28/09/2018	Rent deposit - new office	Surrey Hills Solicitors	8,000.00	0.00	8,000.00
Total				89,339.33	9,933.01	99,272.34