



Worplesdon Parish Council - Payments over £500 - 3rd quarter 2018-2019

Budget Heading	Date	Description	Supplier	Net	VAT	Gross
Grass Cutting	05/10/2018	Grass cutting - September 2018	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Grass Cutting	05/10/2018	Grass cutting - August 2018	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Grass Cutting	05/10/2018	Grass cutting - July 2018	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Audit Fees	09/10/2018	External audit fee - 2017/2018	PKF Littlejohn	600.00	120.00	720.00
Christmas trees/lights WS, Perry Hill	09/10/2018	Supply and erect a Xmas tree WSV Green	JDS Decorations Ltd	1,900.00	380.00	2,280.00
Christmas trees/lights WS, Perry Hill	09/10/2018	Supply and light Xmas tree St Mary's Church	JDS Decorations Ltd	1,900.00	380.00	2,280.00
Christmas trees/lights WS, Perry Hill	09/10/2018	Install and maintain lights at Perry Hill Green	JDS Decorations Ltd	2,800.00	560.00	3,360.00
Staff costs	24/10/2018	PAYE/NIC/Salaries/mileage/pension conts Ee's & Er's	Staff costs	8,870.30	0.00	8,870.30
Playground Repairs	24/10/2018	Tango seat swing	Hags-SMP Ltd	696.00	139.20	835.20
Establishment Charges	24/10/2018	Phone calls/line rental/broadband	BT PLC	736.49	147.29	883.78
Professional Advice	24/10/2018	50% contribution - Traffic and landscape studies & EIP	Compton Parish Council	1,615.00	0.00	1,615.00
WW1 bench and litter bin	24/10/2018	War horse bench and bin & plaque and fixings	David Ogilvie Engineering Ltd	1,656.50	331.30	1,987.80
Staff costs	20/11/2018	PAYE/NIC/Salaries/mileage/pension conts Ee's & Er's	Staff costs	8,989.28	0.00	8,989.28
WW1 bench and litter bin	20/11/2018	Install concrete base for metal bench	T J Hunt (Contracting) Ltd	1,070.00	214.00	1,284.00
WW1 commemorations	27/11/2018	Roll of Honour	Gerald Whittaker Signs	1,048.00	209.60	1,257.60
Traffic calming - SDR/VAS	03/12/2018	VAS repair	Westcotec	564.00	112.80	676.80
Parish Newsletter	03/12/2018	3,600 newsletters	Knaphill Print Co Ltd	646.00	0.00	646.00
Staff costs	07/12/2018	PAYE/NIC/Salaries/mileage/pension conts Ee's & Er's	Staff costs	8,667.43	0.00	8,667.43
Accrual - Parish Office	07/12/2018	Service charge - Unit 2 Beaufort	Perry Hill Chartered Surveyors	894.65	95.95	990.60
Accrual - Parish Office	07/12/2018	Business rates - Parish Office	Guildford Borough Council	2,037.95	0.00	2,037.95
Accrual - Parish Office	07/12/2018	Rent - Unit 2 Beaufort	Perry Hill Chartered Surveyors	4,000.00	800.00	4,800.00
Professional Advice	20/12/2018	Staffing/workload review and report	David Carden	536.90	0.00	536.90
Grass Cutting	20/12/2018	Grass cutting - October 2018	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Grass Cutting	20/12/2018	Grass cutting - November 2018	Gavin Jones Ltd	2,457.75	491.55	2,949.30
Total				61,517.25	5,947.89	67,465.14