



Worplesdon Parish Council - Payments over £500 - 4th quarter 2018-2019

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Staff Costs	24/01/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	8,440.87	0.00	8,440.87
Tree Surgery	30/01/2019	Remove willow from Wood Street pond	Forest and Garden Timber Services	620.00	124.00	744.00
M'nance Bus Shelters/Seats Etc.	30/01/2019	Two bay notice board - replacement WSV Post Office	Greenbarnes Ltd	1,260.59	252.12	1,512.71
Establishment Charges	30/01/2019	Broad band/land line/phone calls & one-off charge	BT PLC	1,353.16	270.32	1,623.48
Parish Newsletter	12/02/2019	3,600 newsletters	Knaphill Print Co Ltd	525.00	0.00	525.00
Staff Costs	24/01/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	7,699.87	0.00	7,699.87
Ward Improvements	07/03/2019	20 x chamfered bollards	Second Life Products Wales Ltd	1,339.60	267.92	1,607.52
Accrual - Parish Office	18/03/2019	Hazelvine - Service Management charge - Quarterly	Wincanton Property Investment Ltd	916.51	95.95	916.51
Community Car Park	18/03/2019	Business rates - Community Car Park	Guildford Borough Council	994.28	0.00	994.28
Accrual - Parish Office	18/03/2019	Rent - parish office 25.3.2019 - 23.6.2019	Wincanton Property Investment Ltd	4,000.00	800.00	4,800.00
Training	21/03/2019	Community Governance Course - 1st instalment	SLCC	1,320.00	0.00	1,320.00
Staff Costs	24/01/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	7,601.77	0.00	7,601.77
Land Management	28/03/2019	Replacement posts & installation of new noticeboard Broadacres	Gunner Agriculture	800.00	160.00	960.00
Total				36,871.65	1,970.31	38,746.01