



Worplesdon Parish Council - Payments over £500 - 1st quarter 2019-2020

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Establishment Charges	11/04/2019	SALC subscription 2019/20	Surrey ALC Ltd	1,675.00	0.00	1,675.00
Establishment Charges	18/04/2019	Promotional merchandise	Complete Merchandise	684.50	136.90	821.40
Staff Costs	24/04/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff Costs	7,392.71	0.00	7,392.71
Establishment Charges	24/04/2019	Full set of high capacity cartridges for Xerox printer	Toner Giant	774.99	155.00	929.99
Establishment Charges	30/04/2019	Landline/calls/broadband/Office 365	BT PLC	912.57	182.51	1,095.08
M'nance Bus Shelters/Seats Etc.	01/05/2019	Repairs to bus shelter entrance to Fairlands	Externiture	1,892.80	378.56	2,271.36
Equipment	13/05/2019	Replacement playground equipment - Worplesdon	Proludic	17,533.77	3,506.75	21,040.52
Equipment	13/05/2019	Two-bay notice board for Broadacres	Greenbarnes Ltd	1,736.27	347.26	2,083.53
Training	13/05/2019	Councillors Briefing - 14 May 2019	SSALC Ltd	700.00	140.00	840.00
Donations	13/05/2019	Donation - Drive Safe Stay Alive	Surrey Fire and Rescue	500.00	0.00	500.00
Land Management	17/05/2019	Recycled plastic bollards	Second Life Products Wales Ltd	1,339.60	267.92	1,607.52
Staff Costs	21/05/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff Costs	7,392.71	0.00	7,392.71
Tree Surgery	23/05/2019	Stump grinding - Nevins Copse	Dryad Tree Services Ltd	540.00	108.00	648.00
Professional Advice	23/05/2019	Design drawing - proposed Parish office	RMB Designs	2,465.00	493.00	2,958.00
Parish Newsletter	06/06/2019	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	840.00	0.00	840.00
Professional Advice	06/06/2019	Planning consultancy fees	WYG	500.00	100.00	600.00
Parish Office	12/06/2019	Service charges - parish office	Perry Hill Chartered Surveyors	990.60	0.00	990.60
Grass Cutting	12/06/2019	Grass cutting - May 2019	Nuture Landscapes Ltd	2,457.75	491.55	2,949.30
Grass Cutting	12/06/2019	Grass cutting - April 2019	Nurture Landscapes Ltd	2,457.75	491.55	2,949.30
PC Grant Aid to Wards	14/06/2019	2nd grant for gazebo	WSVA	500.00	0.00	500.00
Parish Office	24/06/2019	Rent - parish office 24.6.2019 - 28.9.2019	Perry Hill Chartered Surveyors	4,000.00	800.00	4,800.00
Professional Advice	24/06/2019	Professional charge - Parish office	WYG	750.00	150.00	900.00
Ward Improvements	24/06/2019	Install new noticeboard Broadacres & 17 posts WSV	Gunner Agriculture	660.00	132.00	792.00
PC Grant Aid to Wards	24/06/2019	Grant - Disabled toilet - Worplesdon Memorial Hall	Worplesdon Memorial Trustees	500.00	0.00	500.00
Staff Costs	25/06/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	The Surrey Pension Fund	7,392.71	0.00	7,392.71
Total				66,588.73	7,881.00	74,469.73