



## Worplesdon Parish Council - Payments over £500 - 2nd quarter 2019-2020

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Grass Cutting	18/07/2019	Grass cutting June 2019	Nurture Landscapes Ltd	2,457.75	491.55	12.60
Staff Costs	23/07/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff Costs	7,392.71	0.00	18.00
Professional Advice	23/07/2019	Professional charge - Parish office	WYG	1,400.00	280.00	76.95
Training	23/07/2019	Second instalment - SLCC HE course Level 4	SLCC	1,470.00	0.00	414.19
Ward Improvements	26/07/2019	Dual purpose bin - For the Memorial Ground	Bin Shop	622.49	124.50	612.34
Grass Cutting	29/07/2019	Grass cutting - July 2019	Nurture Landscapes Ltd	2,457.75	491.55	1,077.97
Establishment Charges	30/07/2019	Broad band/land line/phone calls & one-off charge	BT PLC	585.00	117.00	1,177.77
PC Grant Aid to Wards	02/08/2019	Grant - New mess tent for Scouts	1st Rydes Hill (St Mary's) Scout Group	500.00	0.00	1,227.27
Contingency Fund	02/08/2019	Concrete barriers - Protection for Harry's Meadow	Maltaward (Barriers) Ltd	1,040.00	208.00	1,372.06
Playground Repairs	02/08/2019	Wetpour safety repair - Typhoon	Sawscapes Play	1,900.00	380.00	2,451.72
Staff Costs	13/08/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff Costs	7,392.71	0.00	2,256.71
Audit Fees	04/09/2019	External audit fee - 2018/2019	PKF Littlejohn	600.00	120.00	1,621.93
Parish Office	09/09/2019	Service charge - Unit 2 Beaufort	Perry Hill Chartered Surveyors	1,217.41	0.00	525.00
Parish Office	09/09/2019	Rent parish office 29.9.2019 - 24.12.2019	Perry Hill Chartered Surveyors	4,000.00	800.00	34.20
Establishment Charges	20/09/2019	Insurance renewal	Came & Company	3,580.49	0.00	76.95
Staff Costs	24/09/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff Costs	7,392.70	0.00	81.00
Establishment Charges	24/09/2019	Toner cartridges	Printerland Ltd	641.88	128.38	371.60
Ward Improvements	24/09/2019	Recycled plastic bollards	Second Life Products Wales Ltd	1,338.70	267.74	525.89
				<b>45,989.59</b>	<b>3,408.72</b>	<b>49,398.31</b>

