



## Worplesdon Parish Council - Payments over £500 - 4th quarter 2019-2020

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Staff costs	22/01/2020	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	8,689.71	0.00	8,689.71
Grass Cutting	03/02/2020	Grass cutting	Nurture Landscapes Ltd	2,457.75	491.55	2,949.30
Contingency Fund	13/02/2020	Replacement notice board for Perry Hill Green	Greenbarnes Ltd	1,264.83	252.97	1,517.80
Staff costs	24/02/2020	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	8,851.86	0.00	8,851.86
Land Management	02/03/2020	Harry's Meadow Security Gates, Pound Lane Posts, WS. Post Off. posts	Gunner Agriculture	1,800.00	360.00	2,160.00
Playground Repairs	24/03/2020	3 x new seats for the Husson Breeze	Husson UK Ltd	958.86	191.77	1,150.63
Staff costs	24/03/2020	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	9,491.05	0.00	9,491.05
Parish Office	31/03/2020	Service charges - parish office	Wincanton Property Investment Ltd	1,052.35	0.00	1,052.35
Parish Office	31/03/2020	Rent - parish office - 25.3.2020 - 23.6.2020	Wincanton Property Investment Ltd	4,000.00	800.00	4,800.00
Professional Advice	31/03/2020	Professional advice - planning	WYG	505.00	101.00	606.00
<b>Total</b>				<b>39,071.41</b>	<b>2,197.29</b>	<b>41,268.70</b>