



Worplesdon Parish Council - Payments over £500 - 3rd quarter 2019-2020

Budget Heading	Date	Description	Supplier	Net	VAT	Total
Christmas trees/lights WS, Perry Hill	04/10/2019	Christmas tree - Wood Street Village Green	JDS Decorations Ltd	1,900.00	380.00	2,280.00
Training	17/10/2019	SLCC Practitioner's Conference Feb 2020	SLCC	634.00	77.80	711.80
Training	18/10/2019	Finance training - 17.10.2019	SSALC Ltd	600.00	120.00	720.00
Tree Inspections	18/10/2019	Tree inspections	Nigel Fagg	855.00	0.00	855.00
Grass Cutting	21/10/2019	Grass cutting - August 2019	Nurture Landscapes Ltd	2,457.75	491.55	2,949.30
Grass Cutting	21/10/2019	Grass cutting - September 2019	Nurture Landscapes Ltd	2,457.75	491.55	2,949.30
Community Car Park	21/10/2019	WSVCC car park repairs - Deposit	Duncan James Landscapes Ltd	7,500.00	1,500.00	9,000.00
Community Car Park	21/10/2019	WSVCC car park repairs - Final instalment	Duncan James Landscapes Ltd	7,500.00	1,500.00	9,000.00
Employer's NI	22/10/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	8,663.61	0.00	8,663.61
Christmas trees/lights WS, Perry Hill	24/10/2019	Xmas lights Perry Hill Green	JDS Decorations Ltd	800.00	160.00	960.00
Christmas trees/lights WS, Perry Hill	24/10/2019	Christmas tree - St Mary's Church	JDS Decorations Ltd	1,900.00	380.00	2,280.00
Establishment Charges	30/10/2019	Broad band/land line/phone calls & one-off charge	BT PLC	-499.90	-99.98	-599.88
Establishment Charges	30/10/2019	Broad band/land line/phone calls & one-off charge	BT PLC	445.50	89.10	534.60
Churchyard cuts	13/11/2019	Grass cutting St Mary's Churchyard	Nurture Landscapes Ltd	446.88	89.38	536.26
Tree Surgery	13/11/2019	Remove dead willow tree - White Hart Lane	Forest and Garden Timber Services	480.00	96.00	576.00
Establishment Charges	13/11/2019	Room hire July - December 2019	Worplesdon Memorial Trustees	542.00	0.00	542.00
Grass Cutting	13/11/2019	Grass cutting - October 2019	Nurture Landscapes Ltd	2,457.75	491.55	2,949.30
Works vehicle	13/11/2019	Mitsubishi PHEV Outlander	The Colt Car Company Ltd	19,293.05	5,008.95	24,302.00
Contingency Fund	19/11/2019	Gates and posts - Harry's Meadow	Street Furnishings Ltd	2,188.38	437.67	2,626.05
Employer's NI	26/11/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	8,663.61	0.00	8,663.61
Establishment Charges	29/11/2019	Vehicle insurance	Came & Company	3,968.94	0.00	3,968.94
Tennis Court Maintenance	09/12/2019	Clean and moss treat tennis courts	Tennis Court Services Ltd	580.00	116.00	696.00
Parish Office	10/12/2019	Service charge - parish office	Perry Hill Chartered Surveyors	2,089.85	0.00	2,089.85
Parish Office	10/12/2019	Rent parish office - 25.12.2019 - 24.3.2020	Perry Hill Chartered Surveyors	4,000.00	800.00	4,800.00
Salaries	18/12/2019	PAYE/NIC/salaries/mileage/pension conts Ee's & Er's	Staff costs	13,724.78	0.00	13,724.78
Professional Advice	18/12/2019	Professional charge - Parish office	WYG	1,000.00	200.00	1,200.00
Total				94,648.95	12,329.57	106,978.52