

Payments over £500 - 1st quarter 2020-2021

Code	Date	Description	Supplier	Net	VAT	Total
Grass Cutting	01/04/2020	Grass cutting	Holly Landscape and Training	2541.26	508.25	3049.51
Grass Cutting	01/04/2020	Grass cutting	Holly Landscape and Training	£2,541.26	£508.25	£3,049.51
PC Grant Aid to Wards	14/04/2020	Grant	Challengers	500	0	500
PC Grant Aid to Wards	14/04/2020	Grant	Wood Street Infant School	£500.00	£0.00	£500.00
PC Grant Aid to Wards	14/04/2020	Grant	SCC Worplesdon Primary School	£500.00	£0.00	£500.00
PC Grant Aid to Wards	14/04/2020	Grant	Worplesdon Memorial Trustees	£500.00	£0.00	£500.00
Parish Office	14/04/2020	Business rates - Community Car Park	Guildford Borough Council	£1,010.48	£0.00	£1,010.48
Establishment Charges	16/04/2020	Subscription - SALC & NALC	Surrey ALC Ltd	£2,202.30	£0.00	£2,202.30
Staff costs	27/04/2020	Salary/PAYE/NIC/Er's NI/Er's Pension Conts	Staff Costs	£7,566.93	£0.00	£7,566.93
Establishment Charges	30/04/2020	Broad band/land line/phone calls & one-off charge	BT PLC	£494.40	£98.88	£593.28
St Mary's Churchyard - Towards Upkee	22/05/2020	St Mary's Churchyard - grass cutting	Holly Landscape and Training	£450.00	£90.00	£540.00
Grass Cutting	22/05/2020	Grass cutting	Holly Landscape and Training	£2,541.26	£508.25	£3,049.51
Staff costs	22/05/2020	Salary/PAYE/NIC/Er's NI/Er's Pension Conts	Staff Costs	£7,567.13	£0.00	£7,567.13
Parish Newsletter	04/06/2020	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	£690.00	£0.00	£690.00
Grass Cutting	04/06/2020	Grass cutting	Holly Landscape and Training	£2,541.26	£508.25	£3,049.51
Parish Office	04/06/2020	Rent parish office - 24.6.2020 - 28.9.2020	Perry Hill Chartered Surveyors	£4,000.00	£800.00	£4,800.00
Pond Maintenance	15/06/2020	eDNA survey GCN White House Lane	Surrey Wildlife Trust	£1,500.00	£300.00	£1,800.00
Parish Office	23/06/2020	Service charge - Unit 2 Beaufort	Perry Hill Chartered Surveyors	£1,882.08	£0.00	£1,882.08
Staff costs	24/06/2020	Salary/PAYE/NIC/Er's NI/Er's Pension Conts	Staff Costs	£7,567.13	£0.00	£7,567.13
Grass Cutting	13/07/2020	Grass cutting	Holly Landscape and Training	£2,541.26	£508.25	£3,049.51
Total				£49,636.75	£3,830.13	£53,466.88