

	PAYMENTS LIST		June/July 2020		Agenda Appendix B	
Inv No.	Chg No.	Payee	Service	Net	V.A.T	Total
1707420	BACS	Addison Glass	New window CAB office	£218.44	£43.69	£262.13
148493	BACS	Cornerstones Barristers	50% Professional Fees (GBC and Bewley Homes)	£2,250.00	£450.00	£2,700.00
861/862	BACS	Joel Baker	It set for teams /365/ renew SSL Cert	£975.00	£195.00	£1,170.00
2020808	BACS	JP & S Services Ltd	Petrol/Oil May 2020	£93.80	£18.75	£112.55
1062020	DD	Npower	Ash Centre gas May to June 2020	£133.48	£6.67	£140.15
4300030004	BACS	Parish Online	Subscriptions May 2020 to May 2021	£210.00	£42.00	£252.00
PRM/991/992	BACS	Prime One Maintenance	Routine maintenance lighting/CCTV May 2020	£4,006.51	£801.30	£4,807.81
39716	BACS	Perfect Choice	Bedding Plants	£1,325.55	£265.11	£1,590.66
28099	BACS	Rialtas Business Solutions	End of Year close 2019/2020	£960.00	£192.00	£1,152.00
31052020	BACS	SSE	Street Lighting May 2020	£1,614.40	£322.87	£1,937.27
14115	BACS	SSALC	Recruitment Assistance	£540.00	£0.00	£540.00
41888	BACS	Shield Security Services	External Security Limited	£266.00	£53.20	£319.20
K- 089021	BACS	2468 Group	Rental/Wee charge Jul to Sept 2020	£100.51	£20.10	£120.61
588182	BACS	Wheelers Solicitors	CAB lease renewal	£500.00	£100.00	£600.00
# 20/005	BACS	Amelia's Maids	Cleaning services Ash Centre June 2020	£378.04	£0.00	£378.04
SI - 517	BACS	Charlton Group Ltd	Removal of Green Waste at Carrington Rec	£3,085.00	£617.00	£3,702.00
INV 0084	BACS	Neil Curtis and Sons	Grave digging services x 5 May/June 2020	£1,550.00	£0.00	£1,550.00
88402910	BACS	Guildford Borough Council	Refuse Collection Service Ash Cemetery	£237.25	£0.00	£237.25
84405406	BACS	Guildford Borough Council	Refuse Collection Service Scout Hut Harpers Road	£166.50	£4.70	£171.20
84399756	BACS	Guildford Borough Council	Refuse Collection Service Ash Centre	£498.00	£4.70	£502.70
234783/2348	BACS	Kebur Garden Materials	Topsoil for bedding plants x 2 invoices	£110.06	£22.12	£132.18
5292	BACS	Lockrite Security	Padlocks for transit van cage	£25.83	£5.17	£31.00
30062020	BACS	Z Wheeler	Petty Cash May 2020	£246.07	£0.00	£246.07
21505223	DD	Francotyp Postalia	Postage download June 2020	£100.00	£0.00	£100.00
	BACS	HMRC	Contribution June 2020	£3,408.37	£0.00	£3,408.37
	BACS	Surrey Pensions	Contribution June 2020	£2,408.35	£0.00	£2,408.35
	BACS	Nest Pensions	Contribution June 2020	£259.30	£0.00	£259.30
	BACS	Salaries	Staff Salaries June 2020	£14,579.82	£0.00	£14,579.82
	204336	Anjum Mahmood	Deposit Refund	£250.00	£0.00	£250.00
	204337	Nationwide Building Society	Transfer of funds Nationwide to Co operative Bank	£250,000.00	£0.00	£250,000.00
				£290,496.28	£3,164.38	£293,660.66
	Signature of Certification					
	Chairman of Council					
				13.07.20		