

Payments over £100 (excluding direct salary payments) April - June 2020

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
05/05/2020	Michaels Workwear Ltd	£109.05	£21.81	£130.86	New workwear for Engineer
05/05/2020	Earth Anchors Ltd	£373.95	£74.79	£448.74	3 x Dog bin assembly kit
05/05/2020	Wanborough Parish Council	£250.00	£0.00	£250.00	Allotments
05/05/2020	Came & Company	£1,243.58	£0.00	£1,243.58	Local Council insurance
12/05/2020	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
12/05/2020	Adams & Watt Ltd	£4,388.40	£877.68	£5,266.08	Grass cutting
02/06/2020	Earth Anchors Ltd	£316.45	£63.29	£379.74	Replacement lids
02/06/2020	Adams & Watt Ltd	£4,388.40	£877.68	£5,266.08	Grass cutting
02/06/2020	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
02/06/2020	WALC	£920.44	£184.09	£1,104.53	Annual Subscription

Payments over £100 (excluding direct salary payments) July - September 2020

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
07/07/2020	Auditing Solutions Ltd	£215.00	£43.00	£258.00	Internal Audit
07/07/2020	Adams & Watt Ltd	£480.00	£96.00	£576.00	Stump removal invoice 3327
07/07/2020	Adams & Watt Ltd	£6,582.60	£1,316.52	£7,899.12	Grass cutting
07/07/2020	Adams & Watt Ltd	£240.00	£48.00	£288.00	Dog Bins
04/08/2020	Michaels Workwear Ltd	£110.02	£22.00	£132.02	Footwear/Trousers invoice 131661
08/09/2020	Came & Company	£383.51	£0.00	£383.51	Van insurance
08/09/2020	Adams & Watt Ltd	£4,388.40	£877.68	£5,266.08	Grass cutting
08/09/2020	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog bins
08/09/2020	Adams & Watt Ltd	£233.40	£46.68	£280.08	Hedge Removal Invoice 3328

Payments over £100 (excluding direct salary payments) October -December 2020

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
06/10/2020	PKF Littlejohn	£400.00	£80.00	£480.00	Limited Assurance review charge
06/10/2020	Adams & Watt Ltd	£4,388.40	£877.68	£5,266.08	Grass Cutting
06/10/2020	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
06/10/2020	Adams & Watt Ltd	£420.00	£84.00	£504.00	Works at Cole Close car Park
06/10/2020	Adams & Watt Ltd	£3,240.00	£648.00	£3,888.00	Hedge cutting
06/10/2020	Adams & Watt Ltd	£240.00	£48.00	£288.00	Dog Bins
06/10/2020	Adams & Watt Ltd	£4,388.40	£877.68	£5,266.08	Grass Cutting
03/11/2020	Playsafety Limited	£291.50	£58.30	£349.80	Playpark inspection
03/11/2020	Earth Anchors	£133.95	£26.79	£160.74	Replacement Dog bin
03/11/2020	Caloo	£211.20	£42.24	£253.44	Replacement Footplates
03/11/2020	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
24/11/2020	Parish Online	£189.00	£37.80	£226.80	Annual Subscription
08/12/2020	Mowerfixer	£110.00	£0.00	£110.00	Strimmer Service
08/12/2020	Seiretto	£201.00	£40.20	£241.20	Small business hosting renewal
08/12/2020	Absolute Motor Care	£94.78	£18.96	£113.74	Work on Van
08/12/2020	Adams & Watt Ltd	£240.00	£48.00	£288.00	Dog Bins

Payments over £100 (excluding direct salary payments) January - March 2021

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
02/02/2021	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
02/02/2021	Adams & Watt Ltd	£1,040.00	£208.00	£1,248.00	Road Sweeping
02/02/2021	Adams & Watt Ltd	£2,430.00	£486.00	£2,916.00	Winter hedge cut
02/02/2021	WTC	£1,800.00	£0.00	£1,800.00	Additional services survey
02/02/2021	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
02/02/2021	Adams & Watt Ltd	£445.00	£89.00	£534.00	Additional works
03/02/2021	DVLA	£265.00	£0.00	£265.00	Tax for Van
18/02/2021	Kompan	£253.08	£50.61	£303.69	Chain for swing
03/03/2021	Wicksteed Leisure	£52,250.00	£10,450.00	£62,700.00	Junior Play Park upgrade
03/03/2021	Adams & Watt Ltd	£192.00	£38.40	£230.40	Dog Bins
03/03/2021	Adams & Watt Ltd	£500.00	£100.00	£600.00	Additional works