

Payments over £500 - 4th quarter 2020/2021

Code	Date	Description	Supplier	Net	VAT	Total
Contingency Fund	06/01/2021	Office removal fees - Final payment	AIM Deliveries and Removals Ltd	£650.00	£130.00	£780.00
Parish Office	11/01/2021	Refund re Unit 2 Saxton - deposit fees/quarters rent	Surrey Hill Solicitors	-£2,339.46	£0.00	-£2,339.46
Contingency Fund	12/01/2021	2nd hand office furniture for Unit 2 Saxton	Surrey Office Supplies	£824.00	£164.80	£988.80
Professional Advice	12/01/2021	Negotiator's fee	Gascoignes	£2,000.00	£400.00	£2,400.00
Parish Office	12/01/2021	Business rates - Parish Office	Guildford Borough Council	£2,463.55	£0.00	£2,463.55
Contingency Fund	21/01/2021	2nd hand office furniture for Unit 2 Saxton	Surrey Office Supplies	£750.00	£150.00	£900.00
Staff costs	26/01/2021	Salary/Mileage/PAYE/NIC/Er's NI/Er's Pension Conts	Staff costs	£8,340.96	£0.00	£8,340.96
Drive Safe Stay Alive	04/02/2021	Donation 2020/2021	Surrey County Council	£500.00	£0.00	£500.00
Tree Surgery	05/02/2021	Tree/shrub clearance Jacobs Well Recreation Ground	Forest and Garden Timber Services	£2,660.00	£532.00	£3,192.00
Staff costs	23/02/2021	Salary/Mileage/PAYE/NIC/Er's NI/Er's Pension Conts	Staff costs	£8,333.31	£0.00	£8,333.31
Ward Improvements	01/03/2021	Telegraph pole and delivery	Calders and Grandidge	£640.14	£128.03	£768.17
Er's Pension Conts	02/03/2021	Underpayment - pension conts Aug 2020	The Surrey Pension Fund	£24.96	£0.00	£24.96
Tree Surgery	02/03/2021	Fell 3 x mature conifers JW Rec	Forest and Garden Timber Services	£1,280.00	£256.00	£1,536.00
Staff costs	24/03/2021	Salary/Mileage/PAYE/NIC/Er's NI/Er's Pension Conts	Staff costs	£8,357.37	£0.00	£8,357.37
IT budget	24/03/2021	Scribe subscription 2021/2022	Starboard Systems Ltd	£648.00	£129.60	£777.60
Parish Office	24/03/2021	Service charge - Unit 2 Beaufort 5.3.2021 - 24.6.2021	Perry Hill Chartered Surveyors	£1,171.00	£0.00	£1,171.00
Grass Cutting	24/03/2021	Grass cutting - March 2021	Holly Landscape and Training	£2,541.26	£508.25	£3,049.51
Parish Office	24/03/2021	Rent Unit 2 Beaufort 25.3.2021 - 24.6.2021	Perry Hill Chartered Surveyors	£4,375.00	£875.00	£5,250.00
Parish Office	24/03/2021	Rent and service chg Unit 2 Saxton - 25.3.21 - 23.6.21	TL Fund	£6,070.01	£1,214.00	£7,284.01
Total				£49,290.10	£4,487.68	£53,777.78