



Payments over £500 - 1st quarter 2021-2022

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	07/04/2021	Intruder and fire alarm for Unit 2 Saxton	Surrey Security Systems Ltd	538.00	107.60	645.60
Parish Office	07/04/2021	Business rates - Unit 2 Saxton April 2021	Guildford Borough Council	851.43	0.00	851.43
Establishment Charges	08/04/2021	Surrey ALC and NALC subscriptions 2021/2022	Surrey ALC Ltd	2,220.13	0.00	2,220.13
Grass Cutting	20/04/2021	Grass cutting - April 2021	Holly Landscape and Training	2,541.26	508.25	3,049.51
Tree Surgery	20/04/2021	Tree surgery - Nevins Copse, JW Rec and WSV cricket ground	Forest and Garden Timber Services	3,100.00	620.00	3,720.00
Staff costs	26/04/2021	Staff costs	Staff costs	8,342.94	0.00	8,342.94
Parish Office	18/05/2021	Business rates - Parish Office	Guildford Borough Council	847.95	0.00	847.95
Grass Cutting	19/05/2021	Grass cutting - May 2021	Holly Landscape and Training	2,541.26	508.25	3,049.51
Staff costs	27/05/2021	Pension Conts Ee's	The Surrey Pension Fund	7,223.62	0.00	7,223.62
Grass Cutting	01/06/2021	Grass cutting - June 2021	Holly Landscape and Training	2,591.26	518.25	3,109.51
Parish Office	08/06/2021	Business rates - Parish Office	Guildford Borough Council	847.95	0.00	847.95
Parish Newsletter	23/06/2021	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	840.00	0.00	840.00
Unit 2 Beaufort	23/06/2021	Service charge Unit 2 Beaufort - 1.7.2021 - 30.9.2021	Perry Hill Chartered Surveyors	1,171.00	0.00	1,171.00
Unit 2 Beaufort	23/06/2021	Rent - Unit 2 Beaufort - 24.6.2021 - 28.9.2021	Perry Hill Chartered Surveyors	4,375.00	875.00	5,250.00
Parish Office	23/06/2021	Rent and service chg Unit 2 Saxton - 24.6.2021 - 28.9.21	TL Fund	5,889.65	1,177.93	7,067.58
Staff costs	23/06/2021	Staff costs	Staff costs	9,505.03	0.00	9,505.03
<b>Total</b>				<b>53,426.48</b>	<b>4,315.28</b>	<b>57,741.76</b>