



Payments over £500 - 2nd quarter 2021/2022

Code	Date	Description	Supplier	Net	VAT	Total
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
Salaries	23/06/2021	Salaries/mileage/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staff Costs	£1,205.27	£0.00	£1,205.27
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
Grass Cutting	01/07/2021	Grass cutting - July 2021	Holly Landscape and Training	£2,591.26	£518.25	£3,109.51
Parish Office	02/07/2021	Business rates - Unit 2 Saxton July 2021	Guildford Borough Council	£847.95	£0.00	£847.95
Professional Advice	20/07/2021	Legal fees - Advice re proposed app for JR - Rudge Cottage	Surrey Hill Solicitors	£625.00	£125.00	£750.00
Land Management	20/07/2021	Replacement maypole (prep and erection) roll village green 4 tonne roller	Gunner Agriculture	£1,180.00	£236.00	£1,416.00
Salaries	21/07/2021	Salaries/mileage/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staff Costs	£1,205.27	£0.00	£1,205.27
Establishment Charges	30/07/2021	Broadband/landline/calls - July 2021	BT PLC	£535.05	£107.01	£642.06
Chairman's Allowance	10/08/2021	Food for event 1.8.2021	Not Just Hampers	£882.00	£0.00	£882.00
Parish Office	11/08/2021	Business rates - Parish Office	Guildford Borough Council	£847.95	£0.00	£847.95
M'nance Bus Shelters/Seats Etc.	11/08/2021	Replace damaged glass panes - Fairlands bus shelter	Externiture	£1,675.78	£335.16	£2,010.94
Grass Cutting	11/08/2021	Grass cutting - August 2021	Holly Landscape and Training	£2,591.26	£518.25	£3,109.51
Salaries	26/08/2021	Salaries/mileage/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staff Costs	£1,205.27	£0.00	£1,205.27
Tree Inspections	26/08/2021	Tree inspections 2021	Dryad Tree Services Ltd	£1,850.00	£370.00	£2,220.00
Parish Office	03/09/2021	Insurance for Unit 2 Saxton	TL Fund	£592.74	£118.55	£711.29
Parish Office	03/09/2021	Business rates - Parish Office	Guildford Borough Council	£847.95	£0.00	£847.95
Establishment Charges	03/09/2021	Insurance premium - Year 2 of 3 Zurich	Zurich Town and Parish Insurer Trust	£2,382.08	£0.00	£2,382.08
Audit Fees	20/09/2021	External audit fee - 2020/2021	PKF Littlejohn LLP	£800.00	£160.00	£960.00
Land Management	20/09/2021	Replacement bollards - WSV, JW and Perry Hill Green	T J Hunt (Contracting) Ltd	£1,068.00	£213.60	£1,281.60
Tree Inspections	20/09/2021	Tree inspections	Dryad Tree Services Ltd	£1,850.00	£370.00	£2,220.00
Parish Office	20/09/2021	Rent and service chg Unit 2 Saxton - 29.9.2021 - 15.12.2021	TL Fund	£6,037.09	£1,207.42	£7,244.51
Salaries	27/09/2021	Salaries/mileage/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staff Costs	£1,205.27	£0.00	£1,205.27
Parish Office	28/09/2021	New boiler - Unit 2 Saxton	TA Pearson Plumbing & Heating	£1,880.00	£376.00	£2,256.00
Total				£49,620.05	£7,226.42	£56,846.47