



Payments over £500 - 3rd quarter 2021/2022

Code	Date	Description	Supplier	Net	VAT	Total
Churchyard cuts	01/10/2021	Grass cutting - St Mary's Churchyard	Holly Landscape and Training	450.00	90.00	540.00
Unit 2 Beaufort	01/10/2021	Replacement kitchen - Unit 2 Beaufort	Pankhurst Building & Property Maintenance	1,100.00	0.00	1,100.00
Grass Cutting	01/10/2021	Grass cutting - September 2021	Holly Landscape and Training	2,591.26	518.25	3,109.51
Parish Office	02/10/2021	Business rates - Unit 2 Saxton October 2021	Guildford Borough Council	847.95	0.00	847.95
Tree Surgery	12/10/2021	Tree surgery - WSV cricket ground	Dryad Tree Services Ltd	855.00	171.00	1,026.00
Playground Repairs	14/10/2021	Additional drainage JW play area	T J Hunt (Contracting) Ltd	1,758.00	351.60	2,109.60
Playground Repairs	25/10/2021	Wet pour repairs Fairlands	Dick Randall Services Ltd	495.00	99.00	594.00
Tree Surgery	25/10/2021	Removal of an Oak Processionary Moth nest	Dryad Tree Services Ltd	575.00	115.00	690.00
Staff costs	25/10/2021	Salaries, mileage, PAYE/NIC/Er's NI/Ee's & Er's pension conts.	Staff costs	8,850.01	0.00	8,850.01
Christmas trees/lights WS, Perry Hill	25/10/2021	Christmas lights, Perry Hill and 2 x Xmas trees	JDS Decorations Ltd	8,000.00	1,600.00	9,600.00
IT budget	01/11/2021	Second projector for hybrid meetings	Av Partsmaster Ltd	564.78	112.96	677.74
IT budget	04/11/2021	Projector - Epson	Av Partsmaster Ltd	570.00	114.00	684.00
Grass Cutting	09/11/2021	Grass cutting - October 2021	Holly Landscape and Training	2,591.26	518.25	3,109.51
Parish Office	16/11/2021	Business rates - Unit 2 Saxton November 2021	Guildford Borough Council	847.95	0.00	847.95
Revenue Costs Works Vehicle	22/11/2021	Insurance premium van renewal date 27.112021	Zurich Management Services	745.19	0.00	745.19
Staff costs	25/11/2021	Salaries, mileage, PAYE/NIC/Er's NI/Ee's & Er's pension conts.	Staff costs	8,818.81	0.00	8,818.81
Parish Office	03/12/2021	Business rates - Parish Office	Guildford Borough Council	847.95	0.00	847.95
Safe Drive Stay Alive	14/12/2021	Donation 2021/2022	Surrey County Council	500.00	0.00	500.00
Land Management	14/12/2021	Gulley cleaning Coombe Lane	Pipeline Services	720.00	144.00	864.00
Staff costs	25/11/2021	Salaries, mileage, PAYE/NIC/Er's NI/Ee's & Er's pension conts.	Staff costs	8,805.16	0.00	8,805.16
Parish Office	20/12/2021	Rent for Unit 2 Saxton - 25.12.2021 - 24.3.2021	TL Fund	6,250.00	1,250.00	7,500.00
Total				56,783.32	5,084.06	61,867.38