



Payments over £500  
Quarter 4 - 2021-2022

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	04/01/2022	Business rates - Parish Office	Guildford Borough Council	£847.95	£0.00	£847.95
Grass Cutting	06/01/2022	Grass cutting - November 2021	Holly Landscape and Training	£2,591.26	£518.25	£3,109.51
Establishment Charges	17/01/2022	Office workstation chairs	Ergonomic Office Imports Ltd	£1,085.33	£217.07	£1,302.40
Contingency Fund	17/01/2022	3 x Platinum Jubilee Beacons	21cc Group Ltd	£1,470.00	£294.00	£1,764.00
Traffic calming - SDR/VAS	17/01/2022	Speed Data Recorder	Traffic Technology Ltd	£2,610.00	£522.00	£3,132.00
Contingency Fund	21/01/2022	Gas cylinders for Platinum Jubilee beacons	The BBQ Shop	£529.95	£105.99	£635.94
Establishment Charges	24/01/2022	Scribe - 2022-2023	Starboard Systems Ltd	£675.00	£135.00	£810.00
Staff costs	24/01/2022	PAYE/NIC/Salaries/Er's NI/Pension conts Ee's and Er's	Staff costs	£8,788.91	£0.00	£8,788.91
Professional Advice	02/02/2022	Legal fees - JW pond licence	Surrey County Council	£750.00	£150.00	£900.00
Tree Surgery	02/02/2022	Tree surgery - Across parish	Dryad Tree Services Ltd	£3,605.00	£721.00	£4,326.00
Pond Maintenance	11/02/2022	Pond clearance - Wood Street Village	Gunner Agriculture	£1,460.00	£292.00	£1,752.00
Tree Surgery	14/02/2022	Tree surgery - Across parish	Dryad Tree Services Ltd	£1,305.00	£261.00	£1,566.00
Pond Maintenance	14/02/2022	Pond clearance - Jacobs Well - White House Pond	Gunner Agriculture	£3,470.00	£694.00	£4,164.00
Staff costs	22/02/2022	PAYE/NIC/Salaries/Er's NI/Pension conts Ee's and Er's	Staff costs	£8,788.91	£0.00	£8,788.91
Bus Shelters	01/03/2022	Bus shelter - Woking Road	Surrey County Council	£6,000.00	£1,200.00	£7,200.00
PC Grant Aid to Wards	15/03/2022	Grant - 2021-2022	Disability Challengers	£500.00	£0.00	£500.00
PC Grant Aid to Wards	15/03/2022	Grant - 2021-2022	Wood Street Infant School	£500.00	£0.00	£500.00
PC Grant Aid to Wards	15/03/2022	Grant - 2021-2022	Worplesdon Primary School	£500.00	£0.00	£500.00
Playground Repairs	16/03/2022	Quarterly playground inspections March 22 & wet pour hard wear pads	Dick Randall Services Ltd	£1,145.00	£229.00	£1,374.00
Grass Cutting	16/03/2022	Grass cutting	Holly Landscape and Training	£1,326.93	£265.39	£1,592.32
Parish Office	16/03/2022	Rent for Unit 2 Saxton - 25.3.22 - 24.6.22	TL Fund	£6,250.00	£1,250.00	£7,500.00
Professional Advice	17/03/2022	Review of the Surrey Hills AONB - joint Technical Report	LDA Design	£5,670.64	£1,134.13	£6,804.77
Staff costs	29/03/2022	PAYE/NIC/Salaries/Er's NI/Pension conts Ee's and Er's	Staff costs	£8,479.57	£0.00	£8,479.57
<b>Total</b>				<b>£68,349.45</b>	<b>£7,988.83</b>	<b>£76,335.28</b>