



£500 payment list - Quarter 1
01.04.2024 - 30.06.2024

Code	Date	Description	Supplier	Net	VAT	Total
Parish office - Unit 2 Saxton	02/04/2024	Business rates - Parish Office	Guildford Borough Council	969.85	0.00	969.85
PC Grant Aid to Wards	11/04/2024	Grant - St Mary's Church "Double Flush"	Worplesdon PCC	600.00	0.00	600.00
Establishment Charges	11/04/2024	NALC Subscription 2024/25	Surrey ALC Ltd	521.82	0.00	521.82
Establishment Charges	11/04/2024	SCAPTC Subscription 2024/25	Surrey ALC Ltd	1,800.00	0.00	1,800.00
Grass Cutting	17/04/2024	Grass cutting - Month 1 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Grass Cutting	17/04/2024	Grass cutting - Month 2 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Professional Advice	17/04/2024	SCC Legal fees - Licence for alterations Perry Hill Green	Wellers Hedleys	900.00	0.00	900.00
Staff Costs	25/04/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,221.67	0.00	13,221.67
Perry Hill Environmental Improvements	30/04/2024	Tree Planting - 18.04.2024	Managed Acres	2,175.00	435.00	2,610.00
Parish office - Unit 2 Saxton	01/05/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Grass Cutting	14/05/2024	Grass cutting - Month 3 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Perry Hill Environmental Improvements	23/05/2024	5x Planters and 2 x Benches	TDP Ltd	2,116.67	423.33	2,540.00
Staff Costs	23/05/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	12,313.75	0.00	12,313.75
Parish office - Unit 2 Saxton	03/06/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Parish Newsletter	05/06/2024	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	870.00	0.00	870.00
Grass Cutting	06/06/2024	Grass cutting - Month 4 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Contingency Fund	12/06/2024	1125 Litres Highway Flower Watering Bowser	Kingfisher Direct Ltd	4,861.83	972.37	5,834.20
Parish office - Unit 2 Saxton	12/06/2024	Rent Unit 2 Saxton - 24.6.24 - 28.9.24	TL Fund	6,750.00	1,350.00	8,100.00
Tree Inspections	19/06/2024	Walk-over Tree Survey of 7 sites	TGB Tree Consulting	1,800.00	0.00	1,800.00
Staff Costs	20/06/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	12,547.56	0.00	12,547.56
Total				69,904.23	4,484.70	74,388.93