



£500 payment list - Quarter 2
01.07.2024 - 30.09.2024

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/07/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Parish Office	03/07/2024	Replacement lock for Office door	Fidelis Security	550.00	110.00	660.00
Grass Cutting	10/07/2024	Grass cutting - Month 5 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Staff Costs	23/07/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	12,547.56	0.00	12,547.56
IT budget	29/07/2024	Lenovo ThinkPad E16 Laptop	Ebuyer.com	701.62	140.32	841.94
Parish Office	01/08/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Grass Cutting	01/08/2024	Grass cutting - Month 6 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Perry Hill Environmental Improvements	07/08/2024	Reinstatement of historic pull-in	Stephen Gunner	1,440.00	0.00	1,440.00
Tree Surgery	21/08/2024	Removal of fallen tree at Queenhythe Road	Lumber-Jacks Tree Services Ltd	600.00	120.00	720.00
Audit Fees	21/08/2024	External audit fee - 2023/24	PKF Littlejohn	840.00	168.00	1,008.00
PC Grant Aid to Wards	21/08/2024	Grant - 2024/25	Wood Street Infant School	500.00	0.00	500.00
PC Grant Aid to Wards	21/08/2024	Grant - 2024/25	Worplesdon Primary School	500.00	0.00	500.00
Safe Drive Stay Alive	21/08/2024	Safe Drive Stay Alive - Donation 2024/2025	Surrey County Council	583.00	0.00	583.00
Perry Hill Environmental Improvements	21/08/2024	3 x 1.8m brown engraved Longwood Planters	TDP Ltd	770.73	154.15	924.88
Playground Repairs	21/08/2024	Replacement playground fixings	Hags-SMP Ltd	1,567.52	313.50	1,881.02
Staff Costs	22/08/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,353.22	0.00	13,353.22
Grass Cutting	28/08/2024	Grass cutting - Month 7 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Parish Office	02/09/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Christmas Illuminations	04/09/2024	Provision of new electrical cables to trees	JDS Decorations Ltd	4,425.00	885.00	5,310.00
Professional Advice	04/09/2024	SCC Legal fees - Licence for alterations Perry Hill Green	Wellers Law Group LLP	500.00	0.00	500.00
Parish Office	12/09/2024	Rent Unit 2 Saxton - 29.09.24 - 15.12.24	TL Fund	5,769.87	1,153.97	6,923.84
Parish Office	12/09/2024	Rent Unit 2 Saxton - 16.12.24 - 24.12.24	TL Fund	690.41	138.08	828.49
Harry's Meadow Biodiversity Improvements	17/09/2024	8kg Yellow Rattle for Harry's Meadow	Habitat Aid Ltd	1,410.00	282.00	1,692.00
Staff Costs	26/09/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,505.40	0.00	14,505.40
Establishment Charges	26/09/2024	Insurance premium - year 2 of 3	Zurich Town and Parish Insurer Trust	2,688.50	0.00	2,688.50
Total				71,736.89	4,443.02	76,179.91