



Payments over £500 - 1st quarter 2022-2023

Code	Date	Description	Supplier	Net	VAT	Total
PC Grant Aid to Wards	05/04/2022	Grant - Hedge cutting	Worplesdon Memorial Trustees	500.00	0.00	500.00
Parish Office	05/04/2022	Business rates - Parish Office/commuity car park	Guildford Borough Council	949.00	0.00	949.00
Grass Cutting	05/04/2022	Grass cutting	Holly Landscape and Training	1,326.93	265.39	1,592.32
Establishment Charges	05/04/2022	Membership	Surrey ALC Ltd	2,224.19	0.00	2,224.19
Concurrent Functions Grant Aid	13/04/2022	Replacement land drains - Jacobs Well Rec	Gunner Agriculture	9,600.00	0.00	9,600.00
Establishment Charges	16/04/2022	Broad band/land line/phone calls & one-off charge	BT PLC	563.98	112.79	676.77
Tree Surgery	19/04/2022	Cut up and clear fallen and split goat willow by pond	Dryad Tree Services Ltd	560.00	112.00	672.00
Tree Surgery	19/04/2022	Replacement trees - Perry Hill Green	Dryad Tree Services Ltd	3,600.00	720.00	4,320.00
Tree Surgery	19/04/2022	Perry Hill Green - Priority tree works	Dryad Tree Services Ltd	4,100.00	820.00	4,920.00
Tree Surgery	19/04/2022	Tree surgery Pitch Place Green - priority works 2 and 3	Dryad Tree Services Ltd	4,104.00	820.80	4,924.80
Christmas trees/lights WS, Perry H	20/04/2022	Remove lights prior to tree surgery	JDS Decorations Ltd	600.00	120.00	720.00
Staff salaries	24/06/2022	Salaries/PAYE/NIC/Pension Conts Ee's & Er's	Staff salaries	8,998.44	0.00	8,998.44
Accrual towards bus shelters/seats/benches etc	26/04/2022	Removal of 2 bus shelters WSV	T J Hunt (Contracting) Ltd	2,226.00	445.20	2,671.20
Parish Office	02/05/2022	Business rates - Parish Office/commuity car park	Guildford Borough Council	949.00	0.00	949.00
Grass Cutting	03/05/2022	Grass cutting	Holly Landscape and Training	1,426.93	285.39	1,712.32
Playground Repairs	05/05/2022	Wet pour repairs Jacobs Well	Kompan	4,025.60	805.12	4,830.72
Establishment Charges	06/05/2022	Platinum Jubilee books	Badger Learning	732.69	0.00	732.69
Donations	09/05/2022	Safe Drive Stay Alive - Donation 2022/2023	Surrey County Council	550.00	0.00	550.00
Contingency Fund	20/05/2022	3 x three quarter tree guards	Designer Metal (Suffolk) Ltd	560.00	112.00	672.00
Staff salaries	24/06/2022	Salaries/PAYE/NIC/Pension Conts Ee's & Er's	Staff salaries	8,998.44	0.00	8,998.44
URC bench Perry Hill Green	23/05/2022	URC bench and plaque - Perry Hill Green	TDP Ltd	525.82	105.16	630.98
Grass Cutting	01/06/2022	Grass cutting - June 2022	Holly Landscape and Training	1,376.93	275.39	1,652.32
Parish Office	02/06/2022	Business rates - Parish Office/commuity car park	Guildford Borough Council	949.00	0.00	949.00
Contingency Fund	09/06/2022	URC bench and plaque - Perry Hill Green	TDP Ltd	525.82	105.16	630.98
Contingency Fund	22/06/2022	Repair damaged knee rail fencing - Holly Lane	T J Hunt (Contracting) Ltd	1,013.00	202.60	1,215.60
Parish Office	22/06/2022	Rent Unit 2 Saxton - 24.6.22 - 28.9.22	TL Fund	6,250.00	1,250.00	7,500.00
Staff salaries	24/06/2022	Salaries/PAYE/NIC/Pension Conts Ee's & Er's	Staff salaries	8,998.44	0.00	8,998.44
Pond Maintenance	28/06/2022	2 x new fishing platforms for WSV	Sweepwise ltd	2,065.00	413.00	2,478.00
Total				78,299.21	6,970.00	85,269.21