



£500 payment list - Quarter 2  
1.7.2022 - 30.9.2022

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	02/07/2022	Business rates - Parish Office	Guildford Borough Council	847.52	0.00	847.52
Grass Cutting	18/07/2022	Grass cutting	Holly Landscape and Training	1,376.93	275.39	1,652.32
PC Grant Aid to Wards	22/07/2022	Grant - 2022/2023	Wood Street Infant School	500.00	0.00	500.00
PC Grant Aid to Wards	22/07/2022	Grant - 2022/2023	Worplesdon Primary School	500.00	0.00	500.00
Staffing Costs	22/07/2022	Salary/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staffing Costs	8,998.44	0.00	8,998.44
Parish Office	02/08/2022	Business rates - Parish Office	Guildford Borough Council	847.52	0.00	847.52
Parish Newsletter	03/08/2022	Newsletter 63 & Annual Report 2021/2022	Knaphill Print Co Ltd	1,051.00	0.00	1,051.00
Tree Surgery/replacement trees	03/08/2022	Tree works Nevins Copse - D2823.V1.0	Dryad Tree Services Ltd	1,330.00	266.00	1,596.00
URC bench - Perry Hill Green	05/08/2022	Install URC bench at Perry Hill Green	Stephen Gunner	550.00	0.00	550.00
Grass Cutting	05/08/2022	Grass cutting - month 6 2022	Holly Landscape and Training	1,376.93	275.39	1,652.32
Ward Improvements	12/08/2022	Metal inclusive kissing gate	Secure-a-Field	723.35	144.67	868.02
Contingency Fund	22/08/2022	Section of path to Derek's bench in Harry's Meadow - solves a H&S risk	Stephen Gunner	2,600.00	0.00	2,600.00
Ward Improvements	23/08/2022	Replace kissing gate and chestnut post and rail fencing - Harry's Meadow	Stephen Gunner	2,284.00	0.00	2,284.00
Maintenance of car park	24/08/2022	Car park maintenance - WSVCCP	Pankhurst Building & Property Maintenance	1,134.00	0.00	1,134.00
Staffing Costs	22/07/2022	Salary/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staffing Costs	8,998.44	0.00	8,998.44
Accrual maintenance of community car park	26/08/2022	Tarmac path at the WSVCC and installation of a new post	Duncan James Landscapes Ltd	3,000.00	600.00	3,600.00
Accrual maintenance of community car park	30/08/2022	Car park maintenance - WSVCCP	Pankhurst Building & Property Maintenance	1,080.00	0.00	1,080.00
PC Grant Aid to Wards	02/09/2022	Grant to Whitmoor Common Association	Whitmoor Common Association	500.00	0.00	500.00
Parish Office	02/09/2022	Business rates - Parish Office	Guildford Borough Council	847.52	0.00	847.52
PC Grant Aid to Wards	09/09/2022	Grant - Men in Sheds	Age UK Surrey	500.00	0.00	500.00
Grass Cutting	16/09/2022	Grass cutting - Month 7 2022	Holly Landscape and Training	1,376.93	275.39	1,652.32
Tree Inspections	16/09/2022	Tree inspections 2022	Dryad Tree Services Ltd	1,800.00	360.00	2,160.00
Parish Office	20/09/2022	Building insurance - Unit 2 Saxton 25.8.22-24.8.23	TL Fund	765.76	153.15	918.91
Parish Office	23/09/2022	Rent increase 16.12.22 - 24.12.22	TL Fund	665.75	133.15	798.90
Parish Office	23/09/2022	Rent Unit 2 Saxton - 29.9.22 - 24.12.22	TL Fund	5,342.47	1,068.49	6,410.96
Staffing Costs	22/07/2022	Salary/PAYE/NIC/Er's NI/Pension conts Ee's and Er's	Staffing Costs	8,998.44	0.00	8,998.44
Audit Fees	28/09/2022	External audit 2021/2022	PKF Littlejohn	800.00	160.00	960.00
Ward Improvements	29/09/2022	20 x recycled plastic bollards - Perry Hill Green	Second Life Products Wales Ltd	1,568.20	313.64	1,881.84
Establishment Charges	29/09/2022	Insurance claim - WSVCC break-in	Wood Street Village Cricket Club	1,669.74	0.00	1,669.74
<b>Total</b>				<b>£62,032.94</b>	<b>£4,025.27</b>	<b>£66,058.21</b>