



£500 payment list - Quarter 3
1.10.2022 - 31.12.2022

| Code | Date | Description | Supplier | Net | VAT | Total |
|---------------------------------------|------------|---|------------------------------|-------------------|------------------|-------------------|
| Parish Office | 02/10/2022 | Business rates - Parish Office | Guildford Borough Council | £847.52 | £0.00 | £847.52 |
| Establishment Charges | 03/10/2022 | Insurance premium year 3 of 3 2022 | Zurich Managent Services | £2,441.25 | £0.00 | £2,441.25 |
| Grass Cutting | 07/10/2022 | Grass cutting - month 8 2022 | Holly Landscape and Training | £1,376.93 | £275.39 | £1,652.32 |
| IT budget | 11/10/2022 | Yealink UVC40 Video Soundbar | The Elucidation Network | £785.00 | £157.00 | £942.00 |
| Tree Surgery | 20/10/2022 | Remove fallen tree from rear of 46 Grangefields Road, JW | Dryad Tree Services Ltd | £720.00 | £144.00 | £864.00 |
| Christmas trees/lights WS, Perry Hill | 20/10/2022 | Christmas tree/lights year 3 of 4 | JDS Decorations Ltd | £8,000.00 | £1,600.00 | £9,600.00 |
| Professional Advice | 24/10/2022 | Ecology surveys and report for Harry's Meadow | Mr D Winchester | £825.00 | £0.00 | £825.00 |
| Staff Costs | 27/10/2022 | Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's | Staff Costs | £13,929.76 | £0.00 | £13,929.76 |
| PC Grant Aid to Wards | 31/10/2022 | Grant - Sime Gallery Exhibition and display units | Worplesdon Memorial Trustees | £500.00 | £0.00 | £500.00 |
| IT budget | 02/11/2022 | PC for Finance Officer | Ebuyer.com | £688.70 | £137.75 | £826.45 |
| Parish Office | 02/11/2022 | Business rates - Parish Office | Guildford Borough Council | £847.52 | £0.00 | £847.52 |
| Grass Cutting | 09/11/2022 | Grass cutting | Holly Landscape and Training | £1,376.93 | £275.39 | £1,652.32 |
| Revenue Costs Works Vehicle | 24/11/2022 | Insurance premium for van insurance 27.11.2022 | Zurich Insurance | £772.47 | £0.00 | £772.47 |
| PC Grant Aid to Wards | 30/11/2022 | Grant - Centenary Clock & Book | Worplesdon Memorial Trustees | £500.00 | £0.00 | £500.00 |
| Staff Costs | 25/11/2022 | Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's | Staff Costs | £13,735.32 | £0.00 | £13,735.32 |
| Parish Office | 02/12/2022 | Business rates - Parish Office & Community Carpark | Guildford Borough Council | £847.52 | £0.00 | £847.52 |
| Playground Repairs | 14/12/2022 | Inspection of the Typhoon WMG | Hags-SMP Ltd | £425.00 | £85.00 | £510.00 |
| Contingency Fund | 14/12/2022 | Repair damaged knee rail fencing - Holly Lane | T J Hunt (Contracting) Ltd | £1,145.00 | £229.00 | £1,374.00 |
| Parish Office | 14/12/2022 | Rent 25.12.2022 to 24.03.2023 + Quarterly Service Charge | TL Fund | £6,750.00 | £1,350.00 | £8,100.00 |
| Staff Costs | 15/12/2022 | Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's | Staff Costs | £11,127.61 | £0.00 | £11,127.61 |
| Total | | | | £67,641.53 | £4,253.53 | £71,895.06 |