



£500 payment list - Quarter 4  
1.1.2023 - 31.3.2023

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	02/01/2023	Business rates - Parish Office January 2023	Guildford Borough Council	847.52	0.00	847.52
Staff Costs	26/01/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,127.61	0.00	11,127.61
Contingency Fund	17/01/2023	Removal of dead deer - Jacobs Well Recreation Ground	Higgs Holdings Ltd	500.00	100.00	600.00
Accrual towards tree succession planting	26/01/2023	Liquid amber tree - Pitch Place Green	Dryad Tree Services Ltd	820.00	164.00	984.00
IT budget	09/02/2023	Website hosting & Tech support for 12 months	Welland Creative	685.00	137.00	822.00
Salaries	27/02/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,127.61	0.00	11,127.61
Grass Cutting	08/03/2023	Grass cutting - Month 1 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Establishment Charges	08/03/2023	850 x Coronation Bookmarks	Insignia Ltd	629.00	125.80	754.80
Land Management	16/03/2023	Install 15 bollards & remove and dispose of old bollards - Perry Hill	Stephen Gunner	1,000.00	0.00	1,000.00
Parish Office	22/03/2023	Rent Unit 2 Saxton - 25.3.23 - 23.6.23	TL Fund	6,750.00	1,350.00	8,100.00
Salaries	23/03/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,961.61	0.00	14,961.61
IT budget	28/03/2023	Scribe - 2023-2024	Starboard Systems Ltd	810.00	162.00	972.00
Parish Office	29/03/2023	Business rates - Parish Office April 2023	Guildford Borough Council	886.73	0.00	886.73
<b>Total</b>				<b>51,522.01</b>	<b>2,314.19</b>	<b>53,836.20</b>