



£500 payment list - Quarter 1
1.4.2023 - 30.6.2023

Code	Date	Description	Supplier	Net	VAT	Total
Grass Cutting	05/04/2023	Grass cutting - Month 2 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Establishment Charges	05/04/2023	Membership	Surrey ALC Ltd	2,243.83	0.00	2,243.83
PC Grant Aid to Wards	06/04/2023	Grant - WSVCC Colts Netting	WSVCC	500.00	0.00	500.00
IT budget	26/04/2023	Printer ink	Cosmos Solutions	504.24	100.85	605.09
Parish office - Unit 2 Saxton	27/04/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Staff Costs	27/04/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,477.09	0.00	11,477.09
Playground Repairs	03/05/2023	Typhoon repairs (play equipment Worplesdon Memorial Grounds)	Hags-SMP Ltd	2,654.43	530.89	3,185.32
Grass Cutting	03/05/2023	Grass cutting - Month 3 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Replacement white gate - JW Recreation Ground	10/05/2023	Supply and installation of new gate barrier at White House Lane, Jacobs Well	T J Hunt (Contracting) Ltd	3,436.00	687.20	4,123.20
Staff Costs	24/05/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,442.13	0.00	11,442.13
Concurrent Functions Grant Aid	24/05/2023	Noticeboards for Fairlands, Pitch Place Green & Wood Street Village Green	Greenbarnes Ltd	5,148.87	1,029.77	6,178.64
Parish office - Unit 2 Saxton	31/05/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Grass Cutting	01/06/2023	Grass cutting - Month 4 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Parish Newsletter	08/06/2023	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	870.00	0.00	870.00
Parish office - Unit 2 Saxton	15/06/2023	Rent Unit 2 Saxton - 24.06.23 - 28.09.23	TL Fund	6,750.00	1,350.00	8,100.00
Tree Surgery	15/06/2023	Tree works at Perry Hill, Jacobs Well Rec, Nevins Copse & Wood Street Green	Forest and Garden Timber Services	3,580.00	716.00	4,296.00
Staff Costs	22/06/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,385.00	0.00	11,385.00
PC Grant Aid to Wards	22/06/2023	Grant - Jazz Festival 2023	Challengers	500.00	0.00	500.00
Parish Office	28/06/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Christmas trees/lights WS, Perry Hill	28/06/2023	Remove Christmas Lights from 3 Trees	JDS Decorations Ltd	740.00	148.00	888.00
Total				68,023.38	5,388.88	73,412.26