



£500 payment list - Quarter 2  
1.7.2023 - 30.9.2023

Code	Date	Description	Supplier	Net	VAT	Total
Staff Costs	20/07/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	£11,385.00	£0.00	£11,385.00
Tree Inspections	26/07/2023	Walk-over Tree Survey of 7 sites	Dryad Tree Services Ltd	£1,800.00	£360.00	£2,160.00
Election Fees	26/07/2023	Election costs 2023	Guildford Borough Council	£800.00	£0.00	£800.00
Parish Office	31/07/2023	Business rates - Parish Office	Guildford Borough Council	£887.00	£0.00	£887.00
Grass Cutting	16/08/2023	Grass cutting - Month 5 2023	Holly Landscape and Training	£1,376.93	£275.39	£1,652.32
Grass Cutting	16/08/2023	Grass cutting - Month 6 2023	Holly Landscape and Training	£1,376.93	£275.39	£1,652.32
PC Grant Aid to Wards	16/08/2023	Grant - FLGCA New Community Centre	Fairlands, Liddington Hall and Gravetts Lane Community Association	£10,000.00	£0.00	£10,000.00
Tree Surgery	23/08/2023	Removal of 6 oak processionary moth nests from 3 trees on Perry Hill Green & 1 tree on WSV Green	Dryad Tree Services Ltd	£640.00	£128.00	£768.00
Playground Repairs	23/08/2023	Replacement 1m sq Backbrown floor and fixings for Jacobs Well Playground x 3	Hags-SMP Ltd	£1,035.00	£207.00	£1,242.00
Staff Costs	23/08/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	£11,385.00	£0.00	£11,385.00
Safe Drive Stay Alive	23/08/2023	Safe Drive Stay Alive - Donation 2023/2024	Surrey County Council	£550.00	£0.00	£550.00
Parish Office	30/08/2023	Business rates - Parish Office	Guildford Borough Council	£887.00	£0.00	£887.00
Parish Office	31/08/2023	Building insurance - Unit 2 Saxton 25.8.23 - 24.8.24	TL Fund	£668.61	£133.72	£802.33
Playground Repairs	31/08/2023	Repairs & Renewals to play equipment - Worplesdon play area	Safeplay Playground Services Ltd	£4,816.63	£963.33	£5,779.96
Land Management	13/09/2023	Trial wildflower fencing in Harry's Meadow	A3 Fencing	£1,987.00	£397.40	£2,384.40
Establishment Charges	27/09/2023	Insurance premium - year 1 of 3	Zurich Town and Parish Insurer Trust	£2,578.99	£0.00	£2,578.99
Staff Costs	27/09/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	£11,427.85	£0.00	£2,879.02
Parish Office	28/09/2023	Business rates - Parish Office	Guildford Borough Council	£887.00	£0.00	£887.00
<b>Total</b>				<b>£64,488.94</b>	<b>£2,740.23</b>	<b>£58,680.34</b>