



£500 payment list - Quarter 3
1.10.2023 - 31.12.2023

Code	Date	Description	Supplier	Net	VAT	Total
Grass Cutting	04/10/2023	Grass cutting - Month 7 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Memorial Bench - John Gunner	04/10/2023	John Gunner Memorial Bench	David Ogilvie Engineering Ltd	6,625.00	1,325.00	7,950.00
Maintenance of car park	04/10/2023	WSV Community Car Park - Kerbs	T J Hunt (Contracting) Ltd	827.00	165.40	992.40
Accrual maintenance of community car park	04/10/2023	WSV Community Car Park - Kerbs	T J Hunt (Contracting) Ltd	4,135.00	827.00	4,962.00
Grass Cutting	10/10/2023	Grass cutting - Month 8 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Accrual for bus shelters/seats/benches	10/10/2023	Replacement bench - Fairlands outside shops	No Butts Bin Company Limited	632.00	126.40	758.40
Parish Office	17/10/2023	Rent Unit 2 Saxton - 29.09.23 - 24.12.23	TL Fund	6,750.00	1,350.00	8,100.00
Tree Surgery	18/10/2023	Tree works at Pitch Place	Forest and Garden Timber Services	860.00	172.00	1,032.00
Audit Fees	18/10/2023	External audit fee - 2022/23	PKF Littlejohn	630.00	126.00	756.00
Establishment Charges	26/10/2023	Surrey Advertiser - S38 Public Notice	Reach Publishing Services Limited	763.52	152.70	916.22
Staff Costs	26/10/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	11,819.30	0.00	11,819.30
Parish Office	31/10/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Christmas trees/lights WS, Perry Hill	08/11/2023	Christmas tree/ lights year 4 of 4	JDS Decorations Ltd	8,000.00	1,600.00	9,600.00
Revenue Costs Works Vehicle	08/11/2023	Vehicle insurance	Zurich Town and Parish Insurer Trust	796.04	0.00	796.04
Grass Cutting	09/11/2023	Grass cutting - Month 9 2023	Holly Landscape and Training	1,376.93	275.39	1,652.32
Tree Surgery	15/11/2023	Tree works at Jacobs Well Recreation Ground	Dave Ford Tree Care	620.00	124.00	744.00
Staff Costs	24/11/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	16,614.61	0.00	16,614.61
Grass Cutting	29/11/2023	Grass cutting - One off payment for RPI increase March - November 2023	Holly Landscape and Training	1,672.92	334.58	2,007.50
Parish Office	29/11/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Accrual for bus shelters/seats/benches	29/11/2023	Removal of old bench and replacement of new bench outside Fairlands Shops	Holly Landscape and Training	751.09	150.22	901.31
Grants - Charitable purposes	30/11/2023	Grant - 2023/24	Stella Hancock Driving Group - Riding for the Disabled	500.00	0.00	500.00
Parish Office	06/12/2023	Rent Unit 2 Saxton - 25.12.23 -24.03.24	TL Fund	6,750.00	1,350.00	8,100.00
Staff Costs	19/12/2023	Salaries/ Back dated pay/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	7,745.51	0.00	7,745.51
Parish Office	28/12/2023	Business rates - Parish Office	Guildford Borough Council	887.00	0.00	887.00
Total				83,283.78	8,629.47	91,913.25