



£500 payment list - Quarter 4
1.1.2024 - 31.03.2024

Code	Date	Description	Supplier	Net	VAT	Total
Staff Costs	03/01/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	5,224.86	0.00	5,224.86
PC Grant Aid to Wards	04/01/2024	Grant - 2023/24	Worplesdon Primary School	500.00	0.00	500.00
PC Grant Aid to Wards	04/01/2024	Grant - 2023/24	Wood Street Infant School	500.00	0.00	500.00
Professional Advice	04/01/2024	Legal services and Disbursements - Lease of Unit 2 Saxton	Surrey Hills Solicitors	1,650.00	330.00	1,980.00
Tree Surgery	04/01/2024	Wood Street Green Tree Surgery	Dave Ford Tree Care	1,050.00	210.00	1,260.00
Staff Costs	25/01/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,095.92	0.00	13,095.92
IT budget	01/02/2024	Website hosting & Tech support for 12 months	Welland Creative	685.00	137.00	822.00
Tree Surgery	01/02/2024	Clearing fallen poplar tree at JW Recreation Ground	Lumber-Jacks Tree Services Ltd	1,000.00	200.00	1,200.00
Concurrent Functions Grant Aid	08/02/2024	1 x Norway Spruce & 19 x Yew Trees	CGJ Mathias & Son	1,624.00	324.80	1,948.80
Tree Surgery	21/02/2024	Fell poplar tree - JW Rec	Lumber-Jacks Tree Services Ltd	1,500.00	300.00	1,800.00
Tree Surgery	21/02/2024	Tree surgery - WSV cricket ground	Dave Ford Tree Care	1,000.00	200.00	1,200.00
IT budget	22/02/2024	Website development - Wildlife counter page	Welland Creative	550.00	110.00	660.00
Staff Costs	22/02/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,095.92	0.00	13,095.92
Land Management	27/02/2024	Stihl Long Reach Trimmer and Solvent	Honey Bros Ltd	724.98	145.00	869.98
IT budget	06/03/2024	Scribe - 2024-2025	Starboard Systems Ltd	810.00	162.00	972.00
Establishment Charges	11/03/2024	De Raat Protector 2 Drawer Fire File Safe	The Safe Shop Ltd	746.03	149.21	895.24
Concurrent Functions Grant Aid	14/03/2024	Trees for Fairlands and Wood Street Village	CGJ Mathias & Son	650.00	130.00	780.00
Professional Advice	20/03/2024	Advice & draft representation - Maryland planning application	Steve Tilbury Consulting Ltd	800.00	0.00	800.00
Concurrent Functions Grant Aid	20/03/2024	Interpretation panels - Harry's Meadow and Jacobs Well Recreation Ground	Guildford Signs	1,510.00	302.00	1,812.00
Parish Office	21/03/2024	Rent Unit 2 Saxton - 25.03.24 - 23.06.24	TL Fund	6,750.00	1,350.00	8,100.00
Staff Costs	22/03/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	12,529.86	0.00	12,529.86
Concurrent Functions Grant Aid	27/03/2024	Replacement trees - Perry Hill Green	CGJ Mathias & Son	2,355.00	471.00	2,826.00
Concurrent Functions Grant Aid	27/03/2024	2 x Half and 5 x Full Tree Guards	Designer Metal (Suffolk) Ltd	1,400.00	280.00	1,680.00
Parish Office	27/03/2024	Fire Alarm Remedial works	W J Fire Ltd	856.86	171.37	1,028.23
Total				70,608.43	4,972.38	75,580.81