



£500 payment list - Quarter 3
01.10.2024 - 31.12.2024

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/10/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Grass Cutting	02/10/2024	Grass cutting - Month 8 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Revenue Costs Works Vehicle	09/10/2024	Vehicle insurance	Zurich Town and Parish Insurer Trust	839.89	0.00	839.89
Parish Office	24/10/2024	Building insurance - Unit 2 Saxton 25.8.24 - 24.8.25	TL Fund	688.73	137.75	826.48
GBC Emptying Litter Bins	24/10/2024	GBC Bin Emptying Charge (12 bins)	Guildford Borough Council	3,070.00	0.00	3,070.00
Staff Costs	24/10/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,972.21	0.00	14,972.21
Parish Office	01/11/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Tree Surgery	06/11/2024	Jacobs Well Recreation Ground - Tree Works	Dave Ford Tree Care	1,225.00	245.00	1,470.00
Grass Cutting	06/11/2024	Grass cutting - Month 9 2024	Holly Landscape and Training	1,630.02	326.00	1,956.02
Provision of new parking spaces JW	06/11/2024	Recycled plastic bollards	Second Life Products Wales Ltd	880.80	176.16	1,056.96
Tree Surgery	13/11/2024	Perry Hill Green - Tree Works	Dave Ford Tree Care	770.00	154.00	924.00
Tree Surgery	15/11/2024	Pitch Place Green - Tree Works	Dave Ford Tree Care	950.00	190.00	1,140.00
Tree Surgery	21/11/2024	Pitch Place Green - Tree Works	Dave Ford Tree Care	1,000.00	200.00	1,200.00
Staff Costs	26/11/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	18,232.34	0.00	18,232.34
Tree Surgery	28/11/2024	Wood Street Green - Tree Works	Dave Ford Tree Care	1,640.00	328.00	1,968.00
Parish Office	02/12/2024	Business rates - Parish Office	Guildford Borough Council	968.00	0.00	968.00
Parish Office	11/12/2024	Rent Unit 2 Saxton - 25.12.24 -24.03.25	TL Fund	6,750.00	1,350.00	8,100.00
Tree Surgery	18/12/2024	Nevins Copse - Tree Works	Dave Ford Tree Care	750.00	150.00	900.00
Staff Costs	18/12/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,362.95	0.00	13,362.95
Christmas trees/lights WS, Perry Hill	18/12/2024	Christmas tree/ lights year 5 (Extension)	JDS Decorations Ltd	8,000.00	1,600.00	9,600.00
ER Christmas Illuminations	18/12/2024	Replace Christmas Lights on Trees	JDS Decorations Ltd	2,450.00	490.00	2,940.00
Parish Newsletter	19/12/2024	Delivery of newsletters	Colne Distribution Ltd	520.00	104.00	624.00
Provision of new parking spaces JW	19/12/2024	Car parking and access road in Grasscrete	T J Hunt (Contracting) Ltd	10,841.00	2,168.20	13,009.20
Total				93,106.96	7,945.11	101,052.07