



£500 payment list - Quarter 4  
01.01.2025 - 31.03.2025

| Code   | Date       | Description  | Supplier                                 | Net              | VAT             | Total            |
|--|------------|--|--|------------------|-----------------|------------------|
| Parish Office                                  | 02/01/2025 | Business rates - Parish Office   | Guildford Borough Council                | 968.00           | 0.00            | 968.00           |
| Land Management                                | 16/01/2025 | Wildlife Cameras   | Wild View Cameras (Colour Idea Ltd)      | 798.81           | 159.76          | 958.57           |
| Staff Costs                                    | 27/01/2025 | Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's                  | Staff Costs                              | 13,722.58        | 0.00            | 13,722.58        |
| Provision of new parking spaces JW             | 29/01/2025 | SCC vehicle crossover  | Gov.uk                                   | 2,825.00         | 0.00            | 2,825.00         |
| Professional Advice                            | 06/02/2025 | SCC Legal fees - Licence for alterations Perry Hill Green                | Wellers Law Group LLP                    | 500.00           | 0.00            | 500.00           |
| IT budget                                      | 06/02/2025 | Website hosting & Tech support for 12 months from 01.03.25               | Welland Creative                         | 715.00           | 143.00          | 858.00           |
| IT budget                                      | 06/02/2025 | Scribe - 2025-2026   | Starboards Systems Ltd                   | 810.00           | 162.00          | 972.00           |
| Provision of new parking spaces JW             | 06/02/2025 | Car parking and access road in Grasscrete                                | T J Hunt (Contracting) Ltd               | 8,327.00         | 1,665.40        | 9,992.40         |
| Training                                       | 12/02/2025 | Training - Lantra PA1 Safe Use of Pesticides & PA6 Hand Held Applicators | Land Skills Training and Assessments Ltd | 861.00           | 172.20          | 1,033.20         |
| Playground Repairs                             | 12/02/2025 | 4 x Cradle Swings for Playgrounds  | MJR Services                             | 730.00           | 0.00            | 730.00           |
| Land Management                                | 19/02/2025 | Dig out ditch on Coombe Lane   | Stephen Gunner                           | 1,800.00         | 0.00            | 1,800.00         |
| Staff Costs                                    | 26/02/2025 | Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's                  | Staff Costs                              | 13,722.58        | 0.00            | 13,722.58        |
| Contingency Fund                               | 06/03/2025 | Exhibition at and Mileage to Flood Awareness and Resilience Event        | The National Flood Forum                 | 969.70           | 193.94          | 1,163.64         |
| IT budget                                      | 06/03/2025 | Xerox VersaLink C600dn Printer and Ink                                   | Cosmos Solutions                         | 797.50           | 159.50          | 957.00           |
| Accrual towards bus shelters/seats/benches etc | 06/03/2025 | Install bench at WSV Green, move bench by pond & remove tree stump       | Stephen Gunner                           | 500.00           | 0.00            | 500.00           |
| Accrual towards noticeboards                   | 06/03/2025 | Noticeboard for Jacobs Well  | Greenbarnes Ltd                          | 1,280.43         | 256.09          | 1,536.52         |
| Parish Office                                  | 19/03/2025 | Rent Unit 2 Saxton 25.03.25 - 23.06.25                                   | TL Fund                                  | 7,000.00         | 1,400.00        | 8,400.00         |
| Staff Costs                                    | 26/02/2025 | Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's                  | Staff Costs                              | 14,474.03        | 0.00            | 14,474.03        |
| <b>Total</b>                                   |            |  |  | <b>70,801.63</b> | <b>4,311.89</b> | <b>75,113.52</b> |