



£500 payment list - Quarter 1
01.04.2025 - 30.06.2025

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/04/2025	Business rates - Parish Office	Guildford Borough Council	1,071.50	0.00	1,071.50
M'nance Bus Shelters/Seats Etc.	02/04/2025	Removal of Bus Shelter opposite side of road to Perry Hill Green	T J Hunt (Contracting) Ltd	2,283.00	456.60	2,739.60
Establishment Charges	10/04/2025	SALC Subscription 2025/26	Surrey ALC Ltd	1,845.00	0.00	1,845.00
Establishment Charges	10/04/2025	NALC Subscription 2025/26	Surrey ALC Ltd	548.10	0.00	548.10
Path to watercourse - Harry's Meadow	10/04/2025	Restoring path to Harry's Meadow	Stephen Gunner	580.00	0.00	580.00
Safe Drive Stay Alive	16/04/2025	Safe Drive Stay Alive - Donation 2025/2026	Surrey County Council	606.00	0.00	606.00
PC Grant Aid to Wards	16/04/2025	Grant 2025/26	Worplesdon Primary School	500.00	0.00	500.00
PC Grant Aid to Wards	16/04/2025	Grant 2025/26	Wood Street Infant School	500.00	0.00	500.00
Professional Advice	23/04/2025	Legal advice - unregistered land at JW, and Reviewing tenders & licences	Surrey Hills Solicitors	1,100.00	220.00	1,320.00
Staff Costs	24/04/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,592.55	0.00	13,592.55
Parish Office	01/05/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Grass Cutting	01/05/2025	Grass cutting - Month 1 2025	GCB Gardens	2,457.25	491.45	2,948.70
ER Christmas Illuminations	07/05/2025	GRP Electric Meter Box Green	Emiter Ltd	560.40	0.00	560.40
Replacement litter bins	09/05/2025	2 x Metal 35L Green Dog Bins	Glasdon Manufacturing Ltd	673.36	134.67	808.03
PC Grant Aid to Wards	15/05/2025	Grant - Worplesdon PCC - VE Day 2025	Worplesdon PCC	500.00	0.00	500.00
Staff Costs	22/05/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	13,768.27	0.00	13,768.27
Parish Office	02/06/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
ER Christmas Illuminations	02/06/2025	Mains supply to GRP Kiosk Pitch Place Green	UK Power Networks	2,419.20	0.00	2,419.20
Grass Cutting	04/06/2025	Grass cutting - Month 2 2025	GCB Gardens	2,457.25	491.45	2,948.70
PC Grant Aid to Wards	05/06/2025	Grant - WWSA - VE Day 2025	Wood Street Village Association	500.00	0.00	500.00
Training	11/06/2025	Training and Assessment Day	Holly Landscape and Training	570.00	114.00	684.00
Parish Office	11/06/2025	Rent Unit 2 Saxton - 24.6.25 -29.9.25	TL Fund	7,000.00	1,400.00	8,400.00
Tree Inspections	11/06/2025	Walk-over Tree Survey of 7 sites	TGB Tree Consulting	1,500.00	0.00	1,500.00
Playground Repairs	11/06/2025	Repairs to Jacobs Well Multi Play	MJR Services	579.00	0.00	579.00
Staff Costs	24/06/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,211.62	0.00	14,211.62
Parish Newsletter	26/06/2025	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	713.00	0.00	713.00
Total				72,681.50	3,308.17	75,989.67