



£500 payment list - Quarter 2
01.07.2025 - 30.09.2025

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/07/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Playground Repairs	02/07/2025	Remark of Worplesdon Play Area	Just Markings Ltd	1,250.00	250.00	1,500.00
Sinking fund - Unit 2 Saxton	02/07/2025	Supply & fit new office lights	Broadwater Safety Systems Ltd	3,362.37	672.47	4,034.84
Contingency Fund	03/07/2025	Coombe Lane Gully Clearance & Culvert/ Piped Section Cleaning	RFM Pipeline Services	1,950.00	390.00	2,340.00
Contingency Fund	23/07/2025	Root cutting, Clearance & Cleaning DN380 Culvert Coombe Lane	RFM Pipeline Services	750.00	150.00	900.00
Contingency Fund	23/07/2025	Supply of pumps to reoxygenate Wood Street Village Pond	Stephen Gunner	1,860.00	0.00	1,860.00
Parish Newsletter	23/07/2025	Delivery of parish newsletters & leaflets	Colne Distribution Ltd	520.00	104.00	624.00
Professional Advice	23/07/2025	Professional charges - Licence for Alterations	Wellers Law Group LLP	950.00	190.00	1,140.00
Grass Cutting	23/07/2025	Grass cutting - Month 3 2025	GCB Gardens	2,457.25	491.45	2,948.70
Staff Costs	24/07/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,813.33	0.00	14,813.33
Accrual for litter bins	31/07/2025	Eco Litter Bin- Pyramid Lid 120ltr	Broxap Limited	522.95	104.59	627.54
Parish Office	01/08/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Land Management	04/08/2025	6 x Brown Bollards with 2 Colour Bands	Second Life Products Wales Ltd	567.68	113.54	681.22
Audit Fees	06/08/2025	External audit fee - 2024/25	PKF Littlejohn	840.00	168.00	1,008.00
Grass Cutting	06/08/2025	Grass cutting - Month 4 2025	GCB Gardens	2,457.25	491.45	2,948.70
PC Grant Aid to Wards	06/08/2025	Grant - Jazz Festival 2025	Disability Challengers	500.00	0.00	500.00
Grants twds Charitable Purposes	06/08/2025	Grant for HEMS	Kent, Surrey & Sussex Air Ambulance	500.00	0.00	500.00
Staff Costs	20/08/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	17,437.17	0.00	17,437.17
Ward Improvements	26/08/2025	Concrete barriers - Protection for Harry's Meadow	Maltaward (Barriers) Ltd	1,100.00	220.00	1,320.00
Tree Surgery	27/08/2025	Removal of oak processionary moth nests from trees on PH Green and WSV Green	Lumber-Jacks Tree Services Ltd	800.00	160.00	960.00
Parish Office	01/09/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Grass Cutting	03/09/2025	Grass cutting - Month 5 2025	GCB Gardens	2,457.25	491.45	2,948.70
Parish Office	24/09/2025	Rent Unit 2 Saxton - 29.09.25 - 24.12.25	TL Fund	7,000.00	1,400.00	8,400.00
Staff Costs	25/09/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,676.40	0.00	14,676.40
Total				79,990.65	5,396.95	85,387.60