



£500 payment list - Quarter 3
01.10.2025 - 31.12.2025

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/10/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Staff Costs	01/10/2024	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	2,510.88	0.00	2,510.88
Establishment Charges	01/10/2025	Insurance premium - year 3 of 3	Zurich Town and Parish Insurer Trust	2,649.32	0.00	2,649.32
Grass Cutting	06/10/2025	Grass cutting - Month 6 2025	GCB Gardens	2,457.25	491.45	2,948.70
Playground Repairs	15/10/2025	Replacement gate for Worplesdon Playarea	MJR Services	1,960.00	0.00	1,960.00
Revenue Costs Works Vehicle	23/10/2025	Vehicle insurance	Zurich Town and Parish Insurer Trust	881.61	0.00	881.61
Christmas trees/lights WS, Perry Hill	23/10/2025	Christmas Decorations year 1 of 3	JDS Decorations Ltd	19,850.00	3,970.00	23,820.00
Staff Costs	29/10/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,676.40	0.00	14,676.40
Parish Office	29/10/2025	Building insurance - Unit 2 Saxton 25.8.25 - 24.8.26	TL Fund	717.04	143.41	860.45
Parish Office	03/11/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Accrual towards new playground equipment	05/11/2025	Replacement of Basket Swing at Worplesdon Play Area	MJR Services	988.33	197.67	1,186.00
Grass Cutting	05/11/2025	Grass cutting - Month 7 2025	GCB Gardens	2,457.25	491.45	2,948.70
Maintenance of car park	05/11/2025	WSV Community Car Park - Kerbs	T J Hunt (Contracting) Ltd	1,059.00	211.80	1,270.80
Accrual maintenance of community car park	05/11/2025	WSV Community Car Park - Kerbs	T J Hunt (Contracting) Ltd	1,500.00	300.00	1,800.00
Tree Surgery	21/11/2025	Tree works following annual tree survey	Meadows Landscaping & Tree Services	4,850.00	970.00	5,820.00
GBC Emptying Litter Bins	26/11/2025	GBC Bin Emptying Charge (12 bins)	Guildford Borough Council	3,070.00	0.00	3,070.00
Staff Costs	27/11/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,676.40	0.00	14,676.40
Parish Office	01/12/2025	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Grass Cutting	03/12/2025	Grass cutting - Month 8 2025	GCB Gardens	2,457.25	491.45	2,948.70
Parish Newsletter	03/12/2025	3,600 newsletters	Knaphill Print Co Ltd	728.00	0.00	728.00
Parish Office	11/12/2025	Rent Unit 2 Saxton - 25.12.25 - 24.03.26	TL Fund	7,000.00	1,400.00	8,400.00
IT budget	12/12/2025	IT Contract	Cloudy IT	3,724.54	744.91	4,469.45
Accrual towards new playground equipment	17/12/2025	Kompan BLOQX 3 - Fairlands Play Area	Kompan	17,959.27	3,591.85	21,551.12
Staff Costs	17/12/2025	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,466.52	0.00	14,466.52
Total				123,858.06	13,003.99	136,862.05