



£500 payment list - Quarter 4
01.01.2026 - 31.03.2026

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	02/01/2026	Business rates - Parish Office	Guildford Borough Council	1,073.00	0.00	1,073.00
Revenue Costs Works Vehicle	07/01/2026	Flush of coolant system in Van	Normandy Garage	558.33	111.67	670.00
Staff Costs	21/01/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,676.40	0.00	14,676.40
Ward Improvements	29/01/2026	In Ground Unit for electrical supply -Verge near Jacobs Well Village Hall	Fabweld Steel Products Ltd	2,000.00	400.00	2,400.00
IT budget	18/02/2026	Website hosting & Tech support for 12 months from 01.03.26	Welland Creative	770.00	154.00	924.00
IT budget	19/02/2026	Data Protection Toolkit - 12 months service access - 19.02.26 - 18.02.27	Breakthrough Communications	695.00	139.00	834.00
Staff Costs	25/02/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	18,703.85	0.00	18,703.85
Parish Office	11/03/2026	Rent Unit 2 Saxton - 25.03.25 - 23.06.26	TL Fund	7,000.00	1,400.00	8,400.00
IT budget	11/03/2026	Scribe - 2026/27	Starboards Systems Ltd	1,134.00	226.80	1,360.80
Staff Costs	25/03/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	14,676.40	0.00	14,676.40
IT budget	26/03/2026	Councillor Tablets - Assertion 10	Cloudy IT	8,719.00	1,743.80	10,462.80
Total				70,005.98	4,175.27	74,181.25