



£500 payment list - Quarter 1
01.04.2026 - 30.06.2026

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/04/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
GBC Emptying Litter Bins	01/04/2026	GBC Bin Emptying Charge (12 bins)	Guildford Borough Council	3,070.00	0.00	3,070.00
IT budget	02/04/2026	Firewall and Broadband Hardware	Cloudy IT	1,634.00	326.80	1,960.80
Staff Costs	27/04/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	17,138.37	0.00	17,138.37
Parish Office	01/05/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
Grass Cutting	06/05/2026	Grass cutting - Month 1 2026	GCB Gardens	2,481.81	496.36	2,978.17
Land Management	13/05/2026	Annual Standpipe Licence - 01.04.2026 - 31.03.2027	Affinity Water Limited	518.30	7.62	525.92
PC Grant Aid to Wards	20/05/2026	Grant - Jazz Festival 2026	Challengers	500.00	0.00	500.00
ER Accrual towards new playground equipment	20/05/2026	Replacement play equipment - Worplesdon Play Area	Proludic	16,673.52	3,334.70	20,008.22
ER Accrual towards new playground equipment	21/05/2026	Replacement play equipment - Worplesdon Play Area	Proludic	12,859.52	2,571.91	15,431.43
Accrual towards new playground equipment	21/05/2026	Replacement play equipment - Worplesdon Play Area	Proludic	3,813.99	762.80	4,576.79
Staff Costs	21/05/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	15,387.46	0.00	15,387.46
Parish Office	01/06/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
PC Grant Aid to Wards	03/06/2026	Grant - 2026/27	Worplesdon Primary School	500.00	0.00	500.00
PC Grant Aid to Wards	03/06/2026	Grant - 2026/27	Wood Street Infant School	500.00	0.00	500.00
Grass Cutting	03/06/2026	Grass cutting - Month 2 2026	GCB Gardens	2,481.81	496.36	2,978.17
Pond Maintenance	11/06/2026	Great Crested Newt Habit Suitability Index and eDNA Survey	Thomson Environmental Consultants Ltd	889.75	177.95	1,067.70
IT budget	11/06/2026	Dell Monitor, Webcam, Dell Pro Micro Desktop, set up and postage	Cloudy IT	1,066.98	213.40	1,280.38
Parish Office	11/06/2026	Rent Unit 2 Saxton - 24.06.26 - 28.09.26	TL Fund	7,000.00	1,400.00	8,400.00
Training	11/06/2026	Training - Emergency First Aid At Work	British Red Cross	519.00	103.80	622.80
Er's APC	18/06/2026	Additional Pension Contribution	The Surrey Pension Fund	27,000.00	0.00	27,000.00
Parish Newsletter	24/06/2026	3,600 newsletters and Annual Reports	Knaphill Print Co Ltd	713.00	0.00	713.00
Staff Costs	24/06/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	19,444.76	0.00	19,444.76
Total				137,275.22	9,891.70	147,166.92