



£500 payment list - Quarter 2
01.07.2026 - 30.09.2026

Code	Date	Description	Supplier	Net	VAT	Total
Parish Office	01/07/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
Grass Cutting	02/07/2026	Grass cutting - Month 3 2026	GCB Gardens	2,481.81	496.36	2,978.17
Staff Costs	22/07/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	20,878.21	0.00	20,878.21
Tree Inspections	30/07/2026	Walk-over Tree Survey of 7 sites	TGB Tree Consulting	1,500.00	0.00	1,500.00
Parish Office	03/08/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
Grass Cutting	03/08/2026	Grass cutting - Month 4 2026	GCB Gardens	2,481.81	496.36	2,978.17
Training	04/08/2026	Training	Land Skills Training and Assessments Ltd	527.90	101.28	629.18
Ward Improvements	04/08/2026	Water Tankers for WSV Pond	The Drinking Water Club	1,590.00	318.00	1,908.00
Replacement Badge of Office	13/08/2026	Chairman and Vice Chairman Badges of Office	Michaels Civic Robes and Regalia Limited	2,559.00	511.80	3,070.80
Tree Surgery	13/08/2026	OPM removal - 9 Trees	Lumber-Jacks Tree Services Ltd	1,550.00	310.00	1,860.00
Parish Newsletter	13/08/2026	Newsletters and Annual Surveys	Knaphill Print Co Ltd	870.00	0.00	870.00
Ward Improvements	18/08/2026	Water Tankers for WSV Pond	The Drinking Water Club	1,590.00	318.00	1,908.00
Staff Costs	27/08/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	28,682.00	0.00	28,682.00
Accrual towards bus shelters/seats/benches etc	27/08/2026	Replacement bench - Fairlands Play Area	Glasdon UK Ltd	689.42	137.88	827.30
Parish Office	01/09/2026	Business rates - Parish Office	Guildford Borough Council	1,027.65	0.00	1,027.65
Playground Repairs	02/09/2026	JW Play Area - New Aco sump unit	T J Hunt (Contracting) Ltd	1,215.00	243.00	1,458.00
Grants - Charitable purposes	02/09/2026	Grant for HEMS	Kent Surrey Sussex Air Ambulance	500.00	0.00	500.00
Tree Surgery	03/09/2026	Clearing Willow Tree at WSVCC	Meadows Landscaping & Tree Services	600.00	120.00	720.00
Audit Fees	23/09/2026	External audit fee - 2025/26	PKF Littlejohn	1,050.00	210.00	1,260.00
Staff Costs	23/09/2026	Salaries/ PAYE/ NIC/ Ers NIC/ Pension Conts Ee's & Er's	Staff Costs	15,600.17	0.00	15,600.17
Grass Cutting	23/09/2026	Grass cutting - Month 5 2026	GCB Gardens	2,481.81	496.36	2,978.17
Accrual towards new playground equipment	30/09/2026	Phoenix bench - Fairlands Play area (replacement for BEN01)	Glasdon UK Ltd	689.42	137.88	827.30
Establishment Charges	30/09/2026	Insurance premium - year 1 of 3	Zurich Town and Parish Insurer Trust	2,949.69	0.00	2,949.69
				93,569.19	3,896.92	97,466.11