

**Payments over £500**  
**Financial year 1st April 2013 – 31st March 2014**

<b>Date</b>	<b>Function</b>	<b>Statutory provision</b>	<b>Invoice</b>
09.4.13	Surrey Association of Local Councils membership fee	(Local Government Act 1972, s101)	£905.83
16.4.2012	G Rapley, Parish Maintenance contract	(Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111)	£922.30
26.4.13	HMRC National Insurance payment	Local Government Act 1972	£1,519.91
06.6.2013	B. Hilsdon Parish Maintenance contract, OFS contract, materials	(Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act)	£735.30
01.7.2013	B. Hilsdon Parish Maintenance contract, OFS contract, materials	(Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act)	£922.30
01.7.13	Rialtus IT support	(Local Government Act 1972, s 133)	£2,500.44
01.7.13	Wicksteed Play Equipment	(Local Government (Miscellaneous Provision) Act 1976.s 19.)	£11,988.00
26.07.2013	B. Hilsdon Parish Maintenance and Old Fire Station contracts & materials	(Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public Health Act 1936 s.87, L. G. Act 1972 s. 111)	£1,005.59.
30.7.13	L Childs, Financial Services	(Local Government Act 1972 s133)	£630.00
30.7.13	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£885.00
06.8.13	Shere Parish Church Council for mowing services in churchyards	(Local Government Act 1972, s215)	£2,778.59.
06.8.13	Holmbury St Mary Parochial Church Council for mowing services in churchyard	(Local Government Act 1972, s215)	£2,421.00
10.09.2013	B. Hilsdon Parish Maintenance & Old Fire Station contracts	(Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public Health Act 1936 s.87, L. G. Act 1972 s. 111)	£937.49
10.09.2013	G Rapley, Parish maintenance and	((Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public	£828.00

	repairs	Health Act 1936 s.87, L. G. Act 1972 s. 111)	
10.09.2013	G Rapley, Parish maintenance contract services	(Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public Health Act 1936 s.87, L. G. Act 1972 s. 111)	£3,445.20
10.09.2013	G Rapley, Parish maintenance tree work	(Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public Health Act 1936 s.87, L. G. Act 1972 s. 111)	£816.00
27.9.13	Came & Company Insurance	(Local Government (Miscellaneous Provision) Act 1976, s19	£3,162.08
03.10.2013	B. Hilsdon Parish Maintenance & Old Fire Station contracts nce &	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act). (Public Health Act 1936 s.87)	£1,033.30
24.10.13	Viking Stationary Supplies and equipment	(Local Government Act 1972,s133)	£589.61
24.10.13	Holmbury St Mary Village Hall Trust, donation	Local Government (Miscellaneous Provisions) Act 1976, s19	£9,865.21
4.11.2013	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£962.40
07.11.13	C.Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£937.20
02.12.13	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£900.00
02.12.13	Shere Village Hall (balance of Library works)	Local Government (Miscellaneous Provisions) Act 1976, s19	£1,147.66
02.12.13	G Rapley, Parish maintenance and repairs	(Open Spaces Act 1906 ss 9/10, Occupiers Liability Act, Public Health Act 1936 s.87, L. G. Act 1972 s. 111)	£2,512.80
02.12.13	CJDA Ltd consultancy services, traffic calming	Highways Act 1980, s274A	£2,400
03.12.13	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£1,306.50
03.01.14	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£1,002.50

03.01.14	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£946.65
27.01.14	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£1,099.50
27.01.14	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£1,088.00
28.01.14	Friends of the Hurtwood, donation	L.G. (Miscellaneous Provisions) Act 1976 s.19	£1,00.00
28.01.14	WASP Community Bus, donation	Local Government & Rating Act 1997 ss.26-29	£1,00.00
18.02.14	HMRC, Tax & NI	Local Government Act 1972	£3,009.05
18.02.14	Holmbury St Mary Village Hall Trust, donation	L.G. (Miscellaneous Provisions) Act 1976 s.19	£1,864.79
18.02.14	Shere Parish Church Council (mowing churchyards 2013)	Local Authorities Cemetery Orders 1977 and 1986	£2,391.45
04.02.14	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£1,303.50
04.02.14	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£948.50
27.03.13	B. Hilsdon Parish Maintenance & Materials	Open Spaces Act 1906 ss.9/10, Occupiers' Liability Act) Old Fire Station cleaning (Public Health Act 1936 s.87)	£1,203.00
27.03.13	C Howard, Contract Clerking Services	(Local Government Act 1972, s133)	£1,246.50

Totals include VAT where appropriate