

Payments over £500

Financial Year 1st April 2017 – 31st March 2018

Date	Function	Statutory Provision	Invoice
18/4/17	Surrey ALC Ltd – 2017/18 subscription	Local Government Act 1972, s101	£1099.16
18/4/17	Shere Recreation Ground Ass - donation	Charities Act 2011, ss.298-303	£1000.00
18/4/17	G Rapley – various Parish maintenance	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£2172.00
18/4/17	G Rapley – Christmas Lights, turf and granite setts along Shere Stream	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£3000.00
18/4/17	G Rapley – various Parish maintenance	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£4950.00
20/4/17	HMRC	Local Government Act 1972	£1066.25
20/4/17	HMRC	Local Government Act 1972	£1385.28
18/5/17	HMRC	Local Government Act 1972	£1111.61
7/6/17	Rialtas Business Solutions – Year End Closedown	Local Government Act 1972, s 133	£633.96
16/6/17	Holmbury St Mary PCC – repairs to Church Road	Highways Act 1980, ss.43, 50	£616.40
16/6/17	Holmbury St Mary PCC – Churchyard Mowing	Local Government Act 1972, s215	£2269.00
16/6/17	SALV – donation towards generator	Charities Act 2011, ss.298-303	£5000.00
16/6/17	R A Hollins – internal decoration of the Old Fire Station	Public Health Act 1936, s.87	£2040.00
16/6/17	HMRC	Local Government Act 1972	£1087.53
3/7/17	Careprint – print and post Annual Report	Local Government Act 1972, s.142	£1856.85
3/7/17	Norbury Park Wood Products – 50% of bench and notice board	Local Government (Miscellaneous Provisions) Act 1976 s.19	£1023.15
3/7/17	G Rapley – Parish Maintenance 15/5/17 – 30/6/17 Inc. materials	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£1196.40
19/7/17	HMRC	Local Government Act 1972	£1077.15
3/8/17	G Rapley – Shere Stream granite setts and turf, Goose Green Path, Shere Car Park and Church Lane Manorial Waste	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£5040.00
3/8/17	G Rapley – Mowing and strimming March 2017 – June 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£2076.00
3/8/17	Safeplay Playground Services – refurbishment of	Local Government (Miscellaneous Provisions) Act	£8477.56

	play areas	1976 s.19	
11/8/17	HMRC	Local Government Act 1972	£1074.13
19/9/17	Allplay – play equipment	Local Government (Miscellaneous Provisions) Act 1976 s.19	£10294.20
19/9/17	Donbass Ltd	Highways Act 1980, ss.43, 50	£1200.00
19/9/17	Norbury Park Wood Products – notice board, bench and picnic table	Local Government Act 1972. S.144 Local Government (Miscellaneous Provisions) Act 1976 s.19	£1594.35
19/9/17	Peaslake Village Hall - donation	Charities Act 2011, ss.298-303	£3000.00
19/9/17	Wicksteed Leisure Ltd – play equipment	Local Government (Miscellaneous Provisions) Act 1976 s.19	£8719.19
19/9/17	HMRC	Local Government Act 1972	£1110.54
17/10/17	G Rapley - Various Parish Maintenance	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£3729.60
17/10/17	Came & Co – Annual Insurance	Local Government (Miscellaneous Provision) Act 1976, s19	£3552.07
17/10/17	G Rapley - Parish Maintenance July 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£720.00
17/10/17	G Rapley - Parish Maintenance August 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£720.00
17/10/17	G Rapley - Parish Maintenance September 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£720.00
17/10/17	Shere Village Hall – donation	Charities Act 2011, ss.298-303	£800.00
17/10/17	HMRC	Local Government Act 1972	£993.12
20/11/17	HMRC	Local Government Act 1972	£1118.94
5/12/17	Norbury Park Wood Products – Shere Village Hall bench	Parish Councils Act 1957, s.1	£1594.35
5/12/17	Surrey Pension Fund	Local Government Act 1972	£15000.00
5/12/17	G Rapley - Parish Maintenance October 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£804.00
13/12/17	G Rapley - Parish Maintenance November 2017	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£758.40
13/12/17	HMRC	Local Government Act 1972	£1118.94
13/12/17	HMRC	Local Government Act 1972	£1010.22
17/1/18	Hutton & Rostron – consultancy and site	Localism Act 2011	£1080.00

	investigation Middle Street wall		
18/1/18	HMRC	Local Government Act 1972	£1058.04
5/2/18	Peaslake Village Stores – adaptations to front	Local Government Act 1972 s.137	£1055.00
16/2/18	G Rapley - Parish Maintenance December	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£655.20
16/2/18	HMRC	Local Government Act 1972	£1068.42
15/3/18	D Morton – Office computer security upgrades and CCTV remote access	Local Government Act 1972	£700.00
15/3/18	G Rapley - Parish Maintenance January	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£832.80