

Payments over £500 1st April 2018 to 31st March 2019

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total amount of payment	Amount	Payee Name
4740	IT	IT support	01/04/2018	700	0	£700.00	700	D Morton
4750	EMR - North Ward fund	Catch pit, Shere	18/04/2018	5600	1120	£6,720.00	5600	Blackburn & Roberts
4751	Parish Maintenance	Parish maintenance - March	18/04/2018	525	105	£630.00	525	Graham Rapley
4758	EMR - North Ward fund	xmas lights, Shere	18/04/2018	2725	545	£3,270.00	850	Graham Rapley
4758	Parish Maintenance	parish maintenance	18/04/2018				1555	Graham Rapley
4758	Tree Works	trees	18/04/2018				320	Graham Rapley
4762	Staffing Costs	Tax & NI contributions	18/04/2018	637.28	0	£637.28	637.28	HMRC
4763	Staffing Costs	tax & NI contributions	18/04/2018	1368.17	0	£1,368.17	1368.17	HMRC
4764	Staffing Costs	Staffing Costs	18/04/2018	1186.34	0	£1,186.34	1151.24	Staffing Costs
4764	staff mileage	mileage	18/04/2018				35.1	Staff
4765	Staffing Costs	Staffing Costs	18/04/2018	2179.75	0	£2,179.75	2156.35	Staff Costs
4765	staff mileage	mileage	18/04/2018				23.4	Staff
4767	OFS Public Toilets	OFS repairs	18/04/2018	555	111	£666.00	90	Rob Arrow
4767	Play Areas - Repairs & Replace	Goose G pvIn asbestos rpt	18/04/2018				465	Rob Arrow
4768	EMR - tree works	Psike Farm trees	18/04/2018	8720	1744	£10,464.00	7920	Graham Rapley
4768	EMR - tree works	Psike Farm ditches	18/04/2018				800	Graham Rapley
SO	Car Park Rec Shere	rent	30/04/2018	500	0	£500.00	500	Shere Recreation Ground
DD	Staffing Costs	Staffing Costs	01/05/2018	933.67	0	£933.67	933.67	National Employment Savings Tr
4776	Training Staff and Councillors	training	17/05/2018	485.4	97.08	£582.48	485.4	Rialtas Business Solutions
4778	Legal costs	legal fees Psik Farm	17/05/2018	667	133.4	£800.40	667	Trowers & Hamlin
4782	Staffing Costs	Staffing Costs	17/05/2018	1181.78	0	£1,181.78	1138.13	Staffing Costs
4782	staff mileage	mileage	17/05/2018				43.65	Staff
4783	TH running costs	o.o.p. expenses - parish mtg	17/05/2018	2370.35	0	£2,370.35	201.29	Staffing Costs
4783	Staffing Costs	Staffing Costs	17/05/2018				2141.16	Staffing cCost
4783	staff mileage	mileage	17/05/2018				27.9	Staff
4784	Staffing Costs	tax & Ni	17/05/2018	1133.64	0	£1,133.64	1133.64	HMRC
4787	EMR - projects contingency	London Lane catchpit works	12/06/2018	11800	2360	£14,160.00	11800	Graham Rapley

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4790	Subscriptions	SALC & NALC subscriptions	18/06/2018	1121.02	0	£1,121.02	1121.02	SSALC
1706.81	OFS Public Toilets	OFS electrical work	18/06/2018	1422.34	284.5	£1,706.81	1422.34	Broadwater Safety Systems
4799	IT	year end closedown	18/06/2018	549.02	109.8	£658.82	549.02	Rialtas Business Solutions
4802	Staffing Costs	Staffing Costs	18/06/2018	2167.26	0	£2,167.26	2141.16	Staffing Costs
4802	staff mileage	mileage	18/06/2018				26.1	Staff
4804	Legal costs	Peaslake Farm legal fees	18/06/2018	446	87.4	£533.40	446	Trowers & Hamlin
4805	Staffing Costs	Staffing Costs	18/06/2018	1248.14	0	£1,248.14	1185.59	Staffing Costs
4805	staff mileage	mileage	18/06/2018				62.55	Staff
4806	Donations	donation re: nursery	18/06/2018	5000	0	£5,000.00	5000	Shere School
4808	Shere/Peaslake Cemeteries	churchyard maintenance	18/06/2018	2353.5	0	£2,353.50	2353.5	Holmbury Church
4809	OFS Public Toilets	OFS store re-build repl chq	18/06/2018	4040	808	£4,848.00	4040	Rob Arrow
4791	OFS Public Toilets	OFS electrical work	18/06/2018	1422.34	284.5	£1,706.81	1422.34	Broadwater Safety Systems
4785	Parish Maintenance	Parish mtce April & May 18	01/07/2018	1200	240	£1,440.00	1200	Graham Rapley
4810	EMR - South East ward fund	xmas lights	05/07/2018	702.08	0	£702.08	702.08	Holmbury Bonfire Boys
4811	EMR - North Ward fund	tables Shere village hall	05/07/2018	3202.2	640.4	£3,842.64	1067.4	Mogo Direct
4811	EMR - South West ward fund	tables Peaslake village hall	05/07/2018				1067.4	Mogo Direct
4811	EMR - South East ward fund	tables Holmbury village hall	05/07/2018				1067.4	Mogo Direct
4814	EMR - projects contingency	London Lane works	05/07/2018	11800	2360	£14,160.00	11800	Graham Rapley
4815	Parish Maintenance	Parish maintenance	05/07/2018	1200	240	£1,440.00	1200	Graham Rapley
4822	Staffing Costs	Staffing Costs	16/07/2018	1203.81	0	£1,203.81	1152.51	Staffing Costs
4822	staff mileage	mileage	16/07/2018				51.3	Staff
4823	Staffing Costs	Staffing Costs	16/07/2018	2173.56	0	£2,173.56	2141.16	Staffing Costs
4823	staff mileage	mileage	16/07/2018				32.4	Staff
4824	Play Areas - Repairs & Replace	picnic tables	16/07/2018	2006	401.2	£2,407.20	2006	Norbury Park Wood Products
4825	Annual Report	annual report	24/07/2018	1704.78	341	£2,045.74	1704.78	Careprint
4829	Staffing Costs	tax & NI	30/07/2018	1171.83	0	£1,171.83	1171.83	HMRC
4839	Donations	Donation	14/08/2018	1000	0	£1,000.00	1000	Friends of the Hurtwood
4841	Donations	Donation	14/08/2018	1000	0	£1,000.00	1000	Wasp Bus Project
4843	Donations	Donation	14/08/2018	1000	0	£1,000.00	1000	Shere Recreation Ground
4845	Staffing Costs	Staffing Costs	14/08/2018	2183.06	0	£2,183.06	2156.06	Staffing Cost

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4845	staff mileage	Mileage	14/08/2018				27	Staff
4846	Staffing Costs	Staffing Costs	14/08/2018	1152.61	0	£1,152.61	1134.61	Staffing Cost
4846	staff mileage	Mileage	14/08/2018				18	Staff
4847	Staffing Costs	Tax & NI Contributions	14/08/2018	1133.84	0	£1,133.84	1133.84	HMRC
4854	OFS Public Toilets	OFS Gardens Planting	03/09/2018	553.99	0	£553.99	553.99	Faiths Gardens
4855	TH running costs	Transfer of tables	03/09/2018	1230	246	£1,476.00	30	Graham Rapley
4855	Parish Maintenance	Parish Maintenance	03/09/2018				1200	Graham Rapley
4857	OFS Public Toilets	OFS Garden	03/09/2018	7465	1493	£8,958.00	110	Graham Rapley
4857	Parish Maintenance	Maintenance - various	03/09/2018				3135	Graham Rapley
4857	Grass Cutting	Grass Cutting, April to August	03/09/2018				2430	Graham Rapley
4857	Tree Works	Trees	03/09/2018				1790	Graham Rapley
4859	Staffing Costs	Staffing Costs	03/09/2018	2151.96	0	£2,151.96	2141.16	Staffing Cost
4859	staff mileage	Mileage	03/09/2018				10.8	Staff
4860	Staffing Costs	Staffing Costs	03/09/2018	1150.02	0	£1,150.02	1133.82	Staffing Cost
4860	staff mileage	Mileage	03/09/2018				16.2	Staff
4861	Donations	Donation for WWI Silhouettes	13/09/2018	750	0	£750.00	750	RBL Poppy Appeal
DD	Staffing Costs	Staffing Costs	13/09/2018	783.81	0	£783.81	783.81	Staffing Cost
4865	Training Staff and Councillors	Accounts Training	17/09/2018	470.64	94.13	£564.77	470.64	Rialtas Business Solutions
4866	Donations	Half Share of RoSPA Report	17/09/2018	1144.8	0	£1,144.80	1144.8	Shere Swimming Pool
4868	Staffing Costs	5 (06 Aug - 06 Sep)	17/09/2018	1121.25	0	£1,121.25	1121.25	HMRC
4869	Play Areas - Repairs & Replace	Replacement swing seats/parts	17/09/2018	1673.04	334.6	£2,007.65	1673.04	Wicksteed
4870	Insurance	Parish Insurance	02/10/2018	2427.27	0	£2,427.27	2427.27	Zurich Municipal
4879	Parish Maintenance	Weed removal Ewhurst Rd Stream	24/10/2018	600	120	£720.00	600	LJN Tree Surgery
4885	Staffing Costs	Staffing Costs	24/10/2018	2247.58	0	£2,247.58	2247.58	Staffing Cost
4886	Staffing Costs	Month 6 (06 Sep - 05 Oct)	24/10/2018	1121.05	0	£1,121.05	1121.05	HMRC
4890	Parish Maintenance	Parish Maintenance	24/10/2018	600	120	£720.00	600	Graham Rapley
SO	Car Park Rec Shere	Rent	26/10/2018	750	0	£750.00	750	Shere Recreation Ground
4894	Play Areas - Repairs & Replace	Shere Slide	15/11/2018	7356.55	1471	£8,827.86	7356.55	Wicksteed
4898	Project Contingency Budget	WWI booklet	15/11/2018	1233	2	£1,235.00	1233	Winford Micro Design

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4902	TH running costs	PC World Business	15/11/2018	665.83	133.2	£798.99	665.83	PC World Business
4903	Staffing Costs	Period Ending 5th Nov	15/11/2018	806.21	0	£806.21	806.21	HMRC
4904	Staffing Costs	Staffing Costs	15/11/2018	520	0	£520.00	520	Staffing Cost
4905	Staffing Costs	Staffing Costs	15/11/2018	1793.09	0	£1,793.09	1793.09	Staffing Cost
4907	Rents - Shere Library	Library Rent 17/18 - 18/19	15/11/2018	1600	0	£1,600.00	1600	Shere Village Hall
4908	Shere/Peaslake Cemeteries	Churchyard mowing	15/11/2018	8698.25	0	£8,698.25	8698.25	Shere Parochial Church Council
4909	Parish Maintenance	Parish Maintenance	22/11/2018	2689	537.8	£3,226.80	1325	Graham Rapley
4909	Grass Cutting	Grass Cutting	22/11/2018				944	Graham Rapley
4909	Tree Works	Tree Works	22/11/2018				160	Graham Rapley
4909	Highways	Strimming & clearing along h/w	22/11/2018				260	Graham Rapley
4911	Legal costs	Legal Work Ewhurst Rd	22/11/2018	1581.5	312.7	£1,894.20	1581.5	Hedleys
4913	Donations	Peaslake Event - Donation	22/11/2018	1000	0	£1,000.00	1000	RBL Peaslake
4917	Project Contingency Budget	Peaslake extension to walkway	22/11/2018	2045.33	0	£2,045.33	2045.33	Surrey County Council
4923	EMR - Recreation Projects	Tufts Shere Mile	04/12/2018	778.5	155.7	£934.20	778.5	Maxwell Amenity
4928	Project Contingency Budget	Lest We Forget extra run	04/12/2018	535	0	£535.00	535	Careprint
4936	Staffing Costs	December Month End	11/12/2018	864.39	0	£864.39	864.39	HMRC
4937	Staffing Costs	December Pay	11/12/2018	1743.55	0	£1,743.55	1743.55	Staffing Cost
4938	Staffing Costs	December Payroll	11/12/2018	742.49	0	£742.49	742.49	Staffing Cost
4944	Project Contingency Budget	Careprint	08/01/2019	500	0	£500.00	500	Careprint
4954	Staffing Costs	Staffing Costs	09/01/2019	1203.35	0	£1,203.35	1203.35	Staffing Cost
4955	Staffing Costs	Staffing Costs	09/01/2019	1732.62	0	£1,732.62	1732.62	Staffing Cost
4957	Donations	Donation Gutting item 18/84	21/01/2019	4726	0	£4,726.00	4726	Holmbury village hall
BACS	Shere/Peaslake Cemeteries	Churchyard mowing 2018	21/01/2019	2276.25	0	£2,276.25	2276.25	Shere Parochial Church Council
4960	Training Staff and Councillors	On site Training	21/01/2019	470.1	94.02	£564.12	470.1	Rialtas Business Solutions
4962	Parish Maintenance	Nov & Dec 2018 Maint Contract	21/01/2019	1200	240	£1,440.00	1200	Graham Rapley
4982	Staffing Costs	Feb-19	11/02/2019	708.47	0	£708.47	708.47	HMRC
4983	Staffing Costs	Staffing Costs	11/02/2019	1746.34	0	£1,746.34	1746.34	Staffing Cost
4984	Staffing Costs	Staffing Costs	11/02/2019	915.55	0	£915.55	915.55	Staffing Cost
4991	Donations	Donation floor - Section 137	26/02/2019	2250	0	£2,250.00	2250	Peaslake Village Hall
4992	Legal costs	Legal fees Shere Well	11/03/2019	609	120	£729.00	609	Wellers Law Group LLP
5001	Parish Maintenance	Parish Maintenance Feb 2019	11/03/2019	600	120	£720.00	600	Graham Rapley

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5002	North Ward Funds	Christmas Lights Shere	11/03/2019	1050	210	£1,260.00	1050	Graham Rapley
5002	Transfer From EMR	Christmas Lights Shere	11/03/2019				1050	Graham Rapley
5002	EMR - North Ward Fund	Christmas Lights Shere	11/03/2019				-1050	Graham Rapley
5003	Play Areas Maintenance	Graham Rapley	11/03/2019	2890	578	£3,468.00	220	Graham Rapley
5003	Parish Maintenance	Graham Rapley	11/03/2019				2670	Graham Rapley
5003	Transfer From EMR	Graham Rapley	11/03/2019				220	Graham Rapley
5003	Transfer From EMR	Graham Rapley	11/03/2019				2670	Graham Rapley
5003	EMR - Playground Projects	Graham Rapley	11/03/2019				-220	Graham Rapley
5003	EMR - Parish Maintenance	Graham Rapley	11/03/2019				-2670	Graham Rapley
5005	Staffing Costs	Mar-19	11/03/2019	695.11	0	£695.11	695.11	HMRC
5006	Staffing Costs	Staffing Costs	11/03/2019	1727.05	0	£1,727.05	1727.05	Staffing Cost
5007	Staffing Costs	Staffing Costs	11/03/2019	915.55	0	£915.55	915.55	Staffing Cost
5010	Donations	Donation guttering replace Chq	12/03/2019	4726	0	£4,726.00	4726	Holmbury village hall
5011	Play Areas Maintenance	Grass Tufts Shere Mile	12/03/2019	622.8	124.6	£747.36	622.8	Maxwell Amenity
5011	Transfer From EMR	Grass Tufts Shere Mile	12/03/2019				622.8	Maxwell Amenity
5011	EMR - Recreation Projects	Grass Tufts Shere Mile	12/03/2019				-622.8	Maxwell Amenity
BACS	Subscriptions	SALC & NALC Subscription	26/03/2019	1146.7	0	£1,146.70	1146.7	SSALC
BACS	Play Areas - Repairs & Replace	Swing Parts	26/03/2019	498.66	99.73	£598.39	498.66	Wicksteed
BACS	IT	NAS Drives & Installation	26/03/2019	687	137.4	£824.40	687	Interactive Systems Solutions
BACS	Parish Maintenance	Goose Green Asbestos Removal	26/03/2019	8000	1600	£9,600.00	178.8	Jeto Ltd
BACS	Parish Maintenance	Goose Green Asbestos Removal	26/03/2019				1944	Jeto Ltd
BACS	Parish Maintenance	Goose Green Asbestos Removal	26/03/2019				5877.2	Jeto Ltd
BACS	Transfer From EMR	Goose Green Asbestos Removal	26/03/2019				1944	Jeto Ltd
BACS	Transfer From EMR	Goose Green Asbestos Removal	26/03/2019				5877.2	Jeto Ltd
BACS	EMR - Playground Projects	Goose Green Asbestos Removal	26/03/2019				-1944	Jeto Ltd
BACS	EMR - Recreation Projects	Goose Green Asbestos Removal	26/03/2019				-5877.2	Jeto Ltd