

Payments over £500 1st April 2019 to 31st March 2020

Payment type/Cheque number	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total Amount of Payment	Amount	Payee Name
BACS	IT	Hard Drives & Software	09/04/2019	840	0	£840	840	D Morton
BACS	Staffing Costs	Staffing Costs	23/04/2019	1751.03	0	£1,751.03	1751.03	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/04/2019	902.33	0	£902.33	902.33	Staffing Costs
5015	Donations	Friends of Hurtwood Sec.137 Don	25/04/2019	1000	0	£1,000	1000	Friends of the Hurtwood
5017	Donations	Shere Recreation Sec.137 Donation	25/04/2019	1000	0	£1,000	1000	Shere Recreation Ground
5018	Donations	Surrey Air Ambulance Sec.137 Donation	25/04/2019	1000	0	£1,000	1000	Surrey Air Ambulance
5020	Donations	Wasp Bus Sec.137 Donation	25/04/2019	1000	0	£1,000	1000	Wasp Bus Project
BACS	Legal costs	Legal Work Peaslake Farm Inv. 2841899	25/04/2019	2301.38	460.28	£2,761.66	2301.38	Trowers & Hamlin
BACS	Staffing Costs	Month End April 2019	25/04/2019	683.07	0	£683.07	683.07	HMRC
BACS	Parish Maintenance	March 2019 Maintenance	25/04/2019	625	125	£750	625	Graham Rapley
SO	Car Park Rec Shere	Shere Recreation Ground	30/04/2019	750	0	£750	750	Shere Recreation Ground
BACS	Staffing Costs	Month End May 2019	09/05/2019	663.86	0	£663.86	663.86	HMRC
BACS	Donations	Steps handrail Peaslake Stores	09/05/2019	650	0	£650	650	Peaslake Village Stores Ltd
BACS	Staffing Costs	Staffing Costs	23/05/2019	902.33	0	£902.33	902.33	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/05/2019	1723.58	0	£1,723.58	1723.58	Staffing Costs
BACS	IT	Year End Closedown	23/05/2019	607.5	121.5	£729	607.5	Rialtas Business Solutions
BACS	Parish Maintenance	Finger Sign - Shere	23/05/2019	1142	228.4	£1,370.4	1142	Thrower Signs
BACS	TH running costs	TH Parking barriers	04/06/2019	476.9	95.38	£572.28	476.9	Barriers Direct
BACS	Play Areas Maintenance	Maintenance & Mowing	04/06/2019	7422.5	1484.5	£8,907	240	Graham Rapley
BACS	Parish Maintenance	Maintenance Contract	04/06/2019				900	Graham Rapley
BACS	Ducks	Maintenance duck fence	04/06/2019				225	Graham Rapley
BACS	Grass Cutting	March, April, May Mowing	04/06/2019				2302.5	Graham Rapley

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