

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

BACS	Parish Maintenance	Parish Maintenance Various	04/06/2019				1195	Graham Rapley
BACS	Car Park Rec Shere	Shere Car park fences and one way	04/06/2019				590	Graham Rapley
BACS	Highways	Highway Maintenance	04/06/2019				1450	Graham Rapley
BACS	Tree Works	Tree works	04/06/2019				520	Graham Rapley
BACS	Staffing Costs	Month End June 2019	04/06/2019	698.51	0	£698.51	698.51	HMRC
BACS	Staffing Costs	Staffing Costs	24/06/2019	1772.9	0	£1,772.9	1772.9	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/06/2019	902.33	0	£902.33	902.33	Staffing Costs
BACS	Parish Maintenance	Planter - Gomshall	24/06/2019	701	140.2	£841.2	701	Woodcraft (UK) Ltd
BACS	Annual Report	Annual Report	24/06/2019	1619.39	323.88	£1,943.27	1619.39	Careprint
BACS	Legal Costs	Legal Fees Peaslake Farm	08/07/2019	2346	469.2	£2,815.2	2346	Trowers & Hamlin
Funds Trf	Nationwide	Agreed Council 2.7.19	08/07/2019			£45,000	45000	Nationwide
Funds Trf	Unity Trust	Council Agreed 2.7.19	08/07/2019			£50,000	50000	Unity Trust
BACS	Staffing Costs	Month End July 2019	15/07/2019	1139.17	0	£1,139.17	1139.17	HMRC
BACS	Staffing Costs	Staffing Costs	24/07/2019	1197.47	0	£1,197.47	1197.47	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/07/2019	2295.84	0	£2,295.84	2295.84	Staffing Costs
BACS	Parish Maintenance	Invoices 2295 & 8529	07/08/2019	1200	240	£1,440	1200	Graham Rapley
BACS	Insurance	Insurance 1/10/19-30/9/20	14/08/2019	3495.06	0	£3,495.06	3495.06	Zurich Municipal
BACS	Staffing Costs	Month End August 2019	14/08/2019	780	0	£780	780	HMRC
BACS	Parish Maintenance	Various parish works	14/08/2019	1302.5	260.5	£1,563	945	Graham Rapley
BACS	Highways	Drains, leaves and strimming	14/08/2019				357.5	Graham Rapley
BACS	Staffing Costs	Staffing Costs	23/08/2019	1007.81	0	£1,007.81	1007.81	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/08/2019	1833.32	0	£1,833.32	1833.32	Staffing Costs
BACS	Audit	External auditor	29/08/2019	600	120	£720	600	PKF Littlejohn LLP
BACS	Play Areas - Repairs & Replace	New replacement springy Peas	29/08/2019	1571.85	314.37	£1,886.22	1571.85	Wicksteed
BACS	Staffing Costs	HMRC	09/09/2019	719.47	0	£719.47	719.47	HMRC
BACS	Legal costs	PF Legal Fees	17/09/2019	2300	460	£2,760	2300	Trowers & Hamlin
BACS	Cemeteries	Churchyard Maintenance	17/09/2019	2007.5	0	£2,007.5	2007.5	Holmbury PCC
BACS	Grass Cutting	Parish Mowing	17/09/2019	3255	651	£3,906	2625	Graham Rapley
BACS	Parish Maintenance	Parish Maintenance	17/09/2019				630	Graham Rapley
SO	Rents - Shere Library	Library Rent 22.9.19 - 21.9.20	23/09/2019	800	0	£800	800	Shere Village Hall
BACS	Staffing Costs	Salary - September 2019	24/09/2019	948.08	0	£948.08	948.08	Staffing Costs

BACS	Staffing Costs	Staffing Costs	24/09/2019	1794.11	0	£1,794.11	1794.11	Staffing Costs
BACS	Staffing Costs	HMRC - October 2019	02/10/2019	692.02	0	£692.02	692.02	HMRC
BACS	Goose Green Pavilion	2305 & 2304 - GG pav empty	02/10/2019	3923	784.6	£4,707.6	120	Graham Rapley
BACS	TH running costs	2305 & 2304 Car Park & Bollard	02/10/2019				422	Graham Rapley
BACS	Tree Works	2305 & 2304 - Tree works	02/10/2019				460	Graham Rapley
BACS	Parish Materials	2305 & 2304 - Locks Chains PF	02/10/2019				116	Graham Rapley
BACS	Parish Maintenance	2305 & 2304 - Reg HSM Pav other	02/10/2019				2110	Graham Rapley
BACS	Play Areas Maintenance	2305 & 2304 - Edging Tower Hill	02/10/2019				390	Graham Rapley
BACS	OFS Public Toilets	Invoices 2305 & 2304 - OFS Ram	02/10/2019				40	Graham Rapley
BACS	Highways	Invoices 2305 & 2304 - Highway	02/10/2019				265	Graham Rapley
BACS	Staffing Costs	Staff Salary October 2019	24/10/2019	1850.06	0	£1,850.06	1850.06	Staffing Costs
BACS	Legal costs	Goose Green Legal Fees	29/10/2019	2079.5	383.5	£2,463	2079.5	Wellers Law Group LLP
BACS	Car Park Rec Shere	Car Park Rent	30/10/2019	750	0	£750	750	Shere Recreation Ground
BACS	Staffing Costs	HMRC Nov 2019	11/11/2019	654.67	0	£654.67	654.67	HMRC
BACS	Parish Maintenance	GG Posts and Chain item 19/121	11/11/2019	4192.5	838.5	£5,031	2310	Graham Rapley
BACS	Parish Maintenance	Parish Contract - October	11/11/2019				600	Graham Rapley
BACS	Grass Cutting	Grass Cutting Sep & Oct 2019	11/11/2019				1282.5	Graham Rapley
BACS	Staffing Costs	Salary Nov 2019	25/11/2019	1796.97	0	£1,796.97	1796.97	Staffing Costs
BACS	Legal costs	Shere Pool legal fees	25/11/2019	1100	220	£1,320	1100	Wellers Law Group LLP
BACS	TH running costs	Emergency lighting works	25/11/2019	503.05	100.61	£603.66	503.05	Chubb Fire
BACS	Transfer From EMR	Emergency lighting works	25/11/2019				503.05	Chubb Fire
BACS	EMR - Tanyard Hall L/Term Maintenance	Emergency lighting works	25/11/2019				-503.05	Chubb Fire
BACS	Donations	Grant for boiler repairs	25/11/2019	2000	0	£2,000	2000	Holmbury village hall
BACS	Legal costs	Legal work PF	25/11/2019	667	133.4	£800.4	667	Trowers & Hamlin
BACS	Transfer From EMR	Legal work PF	25/11/2019				667	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	Legal work PF	25/11/2019				-667	Trowers & Hamlin

BACS	Staffing Costs	Month end Dec 2019	09/12/2019	1220.14	0	£1,220.14	1220.14	HMRC
BACS	IT	Laptop install and maintenance	09/12/2019	903	0	£903	903	D Morton
BACS	Staffing Costs	Salary end Nov & Dec	19/12/2019	983.69	0	£983.69	983.69	Staffing Costs
BACS	Staffing Costs	salary end Nov & Dec	19/12/2019	1127.18	0	£1,127.18	1127.18	Staffing Costs
BACS	Staffing Costs	Salary Dec	19/12/2019	1791.27	0	£1,791.27	1791.27	Staffing Costs
BACS	Legal costs	Peaslake Farm Legal work	07/01/2020	1002	200.4	£1,202.4	1002	Trowers & Hamlin
BACS	Transfer From EMR	Peaslake Farm Legal work	07/01/2020				1002	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	Peaslake Farm Legal work	07/01/2020				-1002	Trowers & Hamlin
BACS	Parish Maintenance	Maintenance Contract	07/01/2020	1245	249	£1,494	1245	Graham Rapley
BACS	Cemeteries	Shere PCC Churchyard contribution	14/01/2020	2112.13	0	£2,112.13	2112.13	Shere Parochial Church Council
BACS	Staffing Costs	Month End Jan 2020	14/01/2020	753.39	0	£753.39	753.39	HMRC
BACS	Drop-in Centre	Drop-in centre leaflets	14/01/2020	1345.08	269.01	£1,614.09	1345.08	Winford Micro Design
BACS	Legal costs	PF Legal Fees	21/01/2020	805	161	£966	805	Trowers & Hamlin
BACS	Transfer From EMR	PF Legal Fees	21/01/2020				805	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	PF Legal Fees	21/01/2020				-805	Trowers & Hamlin
BACS	Staffing Costs	Salary Jan 2020	24/01/2020	798.47	0	£798.47	798.47	Staffing Costs
BACS	Staffing Costs	Salary Jan 2020	24/01/2020	1752.07	0	£1,752.07	1752.07	Staffing Costs
BACS	Donations	Shares in B4SH Item19/175 S137	04/02/2020	500	0	£500	500	Broadband for the Surrey Hills
BACS	Legal costs	Indemnity PF Item 19/88	10/02/2020	3300	0	£3,300	3300	Trowers & Hamlin
BACS	Transfer From EMR	Indemnity PF Item 19/88	10/02/2020				3300	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	Indemnity PF Item 19/88	10/02/2020				-3300	Trowers & Hamlin
BACS	Staffing Costs	HMRC Month end Feb 2020	14/02/2020	728.2	0	£728.2	728.2	HMRC
BACS	Parish Maintenance	Parish Maintenance 01/20	18/02/2020	600	120	£720	600	Graham Rapley
BACS	Staffing Costs	Salary Feb 2020	24/02/2020	798.47	0	£798.47	798.47	Staffing Costs
BACS	Staffing Costs	Salary Feb 2020	24/02/2020	1780.04	0	£1,780.04	1780.04	Staffing Costs
BACS	Staffing Costs	Salary Feb 2020	24/02/2020	1017.5	0	£1,017.5	887.5	Staffing Costs
BACS	Drop-in Centre	Expenses - cushions chairs	24/02/2020				130	Melody Barnett
BACS	Legal costs	Jan 20 19/170 Feb 20 19/193	03/03/2020	1952.88	390.58	£2,343.46	952.88	Trowers & Hamlin
BACS	Legal costs	Jan 20 19/170 Feb 20 19/193	03/03/2020				1000	Trowers & Hamlin

BACS	Transfer From EMR	Jan 20 19/170 Feb 20 19/193	03/03/2020				1000	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	Jan 20 19/170 Feb 20 19/193	03/03/2020				-1000	Trowers & Hamlin
BACS	Legal costs	Legal Fees Peaslake Farm	04/03/2020	1952.88	390.58	£2,343.46	1952.88	Trowers & Hamlin
BACS	Transfer From EMR	Legal Fees Peaslake Farm	04/03/2020				1952.88	Trowers & Hamlin
BACS	EMR - Legal & Professional Fee	Legal Fees Peaslake Farm	04/03/2020				-	Trowers & Hamlin
BACS	Donations	Ren Works item 19/213	16/03/2020	20000	0	£20,000	20000	Shere Swimming Pool
BACS	Transfer From EMR	Ren Works item 19/213	16/03/2020				20000	Shere Swimming Pool
BACS	EMR - Shere Pool	Ren Works item 19/213	16/03/2020				-20000	Shere Swimming Pool
BACS	Project Contingency Budget	INV 11040 & 11041 VAS	16/03/2020	3230	646	£3,876	3230	Westcotec
BACS	Staffing Costs	Month Ending March 2020	16/03/2020	749.52	0	£749.52	749.52	HMRC
BACS	Staffing Costs	Salary March 2020	24/03/2020	798.47	0	£798.47	798.47	Staffing Costs
BACS	Office Incidentals	Hand Sanitiser	24/03/2020	1896.04	0	£1,896.04	64	S Hoyland
BACS	Staffing Costs	Salary March 2020	24/03/2020				1811.06	Staffing Costs
BACS	Office Incidentals	Wipes	24/03/2020				20.98	S Hoyland
BACS	Staffing Costs	Salary March 2020	24/03/2020	887.5	0	£887.5	887.5	Staffing Costs
BACS	Annual Report	Mailout Coronavirus	30/03/2020	1697.03	339.41	£2,036.44	1697.03	Winford Micro Design