

Payments over £500 1st April 2023 to 31st March 2024

Payment Type/ Cheque Number	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total Amount of Payment	Amount	Payee Name
BACS	TH running costs	Heaters TH	04/04/2023	801.5	160.3	961.8	801.5	AEL Electrical Ltd
BACS	Staffing Costs	Month End March 2023	04/04/2023	1012.01	0	1012.01	1012.01	HMRC
BACS	Village Larder	VL letter	18/04/2023	2355.67	144.55	2500.22	155.2	Winford Micro Design
BACS	Transfer From EMR	VL letter	18/04/2023				155.2	Winford Micro Design
BACS	Annual Report	Annual report	18/04/2023				2200.47	Winford Micro Design
BACS	EMR - Village Larder	VL letter	18/04/2023				-155.2	Winford Micro Design
BACS	Subscriptions	Surrey ALC Limited	18/04/2023	1261.98	0	1261.98	1261.98	Surrey ALC Limited
BACS	TH running costs	TH & OFS Cleaning	18/04/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	TH & OFS Cleaning	18/04/2023				650	I Gruber Ltd
BACS	Staffing Costs	Staffing Costs	25/04/2023	2266.98	0	2266.98	2266.98	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/04/2023	1022.21	0	1022.21	1022.21	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/04/2023	660.55	0	660.55	660.55	Staffing Costs
SO	Car Park Rec Shere	Rent for Car Park	02/05/2023	750	0	750	750	Shere Recreation Ground
BACS	Office Incidentals	Year End	04/05/2023	1468.91	293.78	1762.69	755	Rialtas Business Solutions
BACS	IT	Omega/Bookings	04/05/2023				713.91	Rialtas Business Solutions
BACS	Staffing Costs	Month End April 23	04/05/2023	1167.25	0	1167.25	1167.25	HMRC
BACS	Legal costs	Peaslake Farm legal advice	16/05/2023	506	101.2	607.2	506	Trowers & Hamlin
BACS	TH running costs	TH Cleaning	16/05/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	16/05/2023				650	I Gruber Ltd
BACS	Staffing Costs	Staffing Costs	25/05/2023	660.35	0	660.35	660.35	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/05/2023	1022.21	0	1022.21	1022.21	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/05/2023	2266.98	0	2266.98	2266.98	Staffing Costs
BACS	Staffing Costs	Month May 23	07/06/2023	1167.65	0	1167.65	1167.65	HMRC
BACS	Parish Maintenance	Main April & May 2023	07/06/2023	6216	1243.2	7459.2	1200	Graham Rapley
BACS	Parish Maintenance	Main Nov 22 - March 23	07/06/2023				3000	Graham Rapley
BACS	Grass Cutting	Grass cutting April & May 2023	07/06/2023				2016	Graham Rapley

BACS	Cemeteries	Grant Cemeteries	16/06/2023	3512.5	0	3512.5	3512.5	Holmbury PCC
BACS	TH running costs	TH Cleaning May 23	16/06/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning May 23	16/06/2023				650	I Gruber Ltd
BACS	Election Costs	Uncontested election fee	16/06/2023	600	0	600	600	Guildford Borough Council
BACS	Staffing Costs	Staffing Costs	16/06/2023	1022.21	0	1022.21	1022.21	Staffing Costs
BACS	Staffing Costs	Staffing Costs	16/06/2023	2266.98	0	2266.98	2266.98	Staffing Costs
BACS	Staffing Costs	Staffing Costs	16/06/2023	788.14	0	788.14	660.35	Staffing Costs
BACS	Drop-in Centre	Drop-in supplies	16/06/2023				106.19	Expenses
BACS	staff mileage	Staff Mileage	16/06/2023				21.6	Expenses
BACS	TH running costs	TH Gutters and Drains	16/06/2023	8700	1740	10440	90	Graham Rapley
BACS	Highways	Catchpit, run offs & Drains	16/06/2023				2415	Graham Rapley
BACS	Car Park Rec Shere	Tarmac holes x 2, posts, tree	16/06/2023				2150	Graham Rapley
BACS	Parish Maintenance	Various Works	16/06/2023				1430	Graham Rapley
BACS	Parish Maintenance	Various Works Christmas lights	16/06/2023				1585	Graham Rapley
BACS	Transfer From EMR	Various Works Christmas lights	16/06/2023				1585	Graham Rapley
BACS	Play Areas Maintenance	Play Area Maintenance	16/06/2023				1030	Graham Rapley
BACS	EMR - North Ward Fund	Various Works Christmas lights	16/06/2023				-1585	Graham Rapley
BACS	Play Areas - Repairs & Replace	50% Deposit Play Tower	22/06/2023	7360	1472	8832	7360	Outdoor Play Devon
BACS	Transfer From EMR	50% Deposit Play Tower	22/06/2023				7360	Outdoor Play Devon
BACS	EMR - Plyground Sinking Fund	50% Deposit Play Tower	22/06/2023				-7360	Outdoor Play Devon
BACS	Highways	VAS	22/06/2023	2645	529	3174	2645	Stocksigns Limited
BACS	TH running costs	TH & Cleaning	06/07/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	06/07/2023				650	I Gruber Ltd
BACS	Staffing Costs	Month End June 2023	06/07/2023	1167.45	0	1167.45	1167.45	HMRC
BACS	Parish Maintenance	Maintenance June 23	06/07/2023	1944	388.8	2332.8	600	Graham Rapley
BACS	Grass Cutting	Grass Cutting June 23	06/07/2023				1344	Graham Rapley
BACS	Staffing Costs	Staffing Costs	25/07/2023	922.01	0	922.01	922.01	Staffing Costs

BACS	Staffing Costs	Staffing Costs	25/07/2023	1223.89	0	1223.89	1223.89	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/07/2023	3386.29	0	3386.29	3386.29	Staffing Costs
BACS	Project Contingency Budget	Valuation PF	26/07/2023	2500	500	3000	2500	Owen Isherwood
BACS	Staffing Costs	Jul-23	07/08/2023	2149.64	0	2149.64	2149.64	HMRC
BACS	Parish Maintenance	Maintenance July	07/08/2023	3651.5	730.3	4381.8	600	Graham Rapley
BACS	Parish Maintenance	Repair Fence & Install bench	07/08/2023				210	Graham Rapley
BACS	Highways	Drain Clearing	07/08/2023				260	Graham Rapley
BACS	Grass Cutting	Grass Cutting July	07/08/2023				1344	Graham Rapley
BACS	Tree Works	Tree Works SPF Ash, PF, Pond	07/08/2023				1237.5	Graham Rapley
Aug-23	Lloyds Credit Card	Direct Debit to clear balance	15/08/2023			519.99	519.99	Lloyds Credit Card
BACS	Staffing Costs	Staffing Costs	25/08/2023	712.56	0	712.56	712.56	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/08/2023	1076.72	0	1076.72	1076.72	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/08/2023	2419.49	0	2419.49	2419.49	Staffing Costs
BACS	OFS Public Toilets	OFS External	30/08/2023	5000	0	5000	5000	William Martin
BACS	Transfer From EMR	OFS External	30/08/2023				5000	William Martin
BACS	EMR - Old Fire Station	OFS External	30/08/2023				-5000	William Martin
BACS	Audit	External Audit 22/23	07/09/2023	420	84	504	420	PKF Littlejohn LLP
BACS	Staffing Costs	Month Aug 23	07/09/2023	1337.41	0	1337.41	1337.41	HMRC
BACS	Grass Cutting	Aug Main and Jobs	07/09/2023	3349	669.8	4018.8	875	Graham Rapley
BACS	Highways	Highways works	07/09/2023				690	Graham Rapley
BACS	Car Park Rec Shere	Clear parking spaces and sand	07/09/2023				320	Graham Rapley
BACS	Grass Cutting	Mowing August 23	07/09/2023				1344	Graham Rapley
BACS	Tree Works	tree and veg works	07/09/2023				120	Graham Rapley
BACS	OFS Public Toilets	OFS Cleaning July Aug 23	07/09/2023	1520	304	1824	1130	I Gruber Ltd
BACS	OFS Public Toilets	TH Cleaning Huly Aug 23	07/09/2023				390	I Gruber Ltd
BACS	Insurance	Council Insurance 23/24	07/09/2023	3163.33	0	3163.33	3163.33	Clear Councils
BACS	Play Areas - Repairs & Replace	Peaslake Play Tower	19/09/2023	7360	1472	8832	2640	Outdoor Play Devon
BACS	Play Areas - Repairs & Replace	Peaslake Play Tower	19/09/2023				4720	Outdoor Play Devon

BACS	Transfer From EMR	Peaslake Play Tower	19/09/2023				2640	Outdoor Play Devon
BACS	EMR - Plyground Sinking Fund	Peaslake Play Tower	19/09/2023				-2640	Outdoor Play Devon
BACS	Staffing Costs	Staffing Costs	25/09/2023	712.36	0	712.36	712.36	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/09/2023	1076.72	0	1076.72	1076.72	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/09/2023	2419.49	0	2419.49	2419.49	Staffing Costs
BACS	Staffing Costs	Month end Sept 2023	03/10/2023	1337.61	0	1337.61	1337.61	HMRC
BACS	TH running costs	TH Cleaning	03/10/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	03/10/2023				650	I Gruber Ltd
BACS	Legal costs	Sol fees for Adjudication	16/10/2023	1750	350	2100	1750	Wellers Law Group LLP
BACS	Parish Maintenance	Parish Main & Works	16/10/2023	3334	666.8	4000.8	1180	Graham Rapley
BACS	Highways	highways work	16/10/2023				30	Graham Rapley
BACS	Grass Cutting	Grass Cutting	16/10/2023				1344	Graham Rapley
BACS	Tree Works	Tree Works	16/10/2023				780	Graham Rapley
BACS	Staffing Costs	Staffing Costs	25/10/2023	2419.69	0	2419.69	2419.69	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/10/2023	1076.92	0	1076.92	1076.92	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/10/2023	995.54	0	995.54	995.54	Staffing Costs
SO	Car Park Rec Shere	Shere Recreation Ground	30/10/2023	750	0	750	750	Shere Recreation Ground
BACS	Legal costs	Adjudication Sol Fees	13/11/2023	1750	350	2100	1750	Wellers Law Group LLP
BACS	Transfer From EMR	Adjudication Sol Fees	13/11/2023				1750	Wellers Law Group LLP
BACS	EMR - Legal & Professional Fee	Adjudication Sol Fees	13/11/2023				-1750	Wellers Law Group LLP
BACS	Other Donations	Shere Christmas Lights	13/11/2023	1090	0	1090	1090	Akroyd/Warren
BACS	Transfer From EMR	Shere Christmas Lights	13/11/2023				1090	Akroyd/Warren
BACS	EMR - North Ward Fund	Shere Christmas Lights	13/11/2023				-1090	Akroyd/Warren
BACS	TH running costs	TH Oct 2023	13/11/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Oct 2023	13/11/2023				650	I Gruber Ltd
BACS	Staffing Costs	Oct-23	13/11/2023	1523.76	0	1523.76	1523.76	HMRC
BACS	Parish Maintenance	AED & CCTV & No Parking Signs	13/11/2023	419	83.8	502.8	419	Guildford Signs
BACS	Parish Maintenance	Maintenance Sept 23	13/11/2023	2964	592.8	3556.8	600	Graham Rapley
BACS	Grass Cutting	Sept 23 Mowing	13/11/2023				1344	Graham Rapley
BACS	Tree Works	Tree works	13/11/2023				1020	Graham Rapley

BACS	Legal costs	Adjud Fees SRGA to pay half	16/11/2023	6500	0	6500	6500	C Brown
BACS	Staffing Costs	Staffing Costs	24/11/2023	867.12	0	867.12	867.12	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/11/2023	1076.72	0	1076.72	1076.72	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/11/2023	2419.49	0	2419.49	2419.49	Staffing Costs
BACS	Legal costs	Adjudication Solicitors Fees	27/11/2023	2450	490	2940	750	Wellers Law Group LLP
BACS	Legal costs	Adjudication Solicitors Fees	27/11/2023				1700	Wellers Law Group LLP
BACS	Transfer From EMR	Adjudication Solicitors Fees	27/11/2023				750	Wellers Law Group LLP
BACS	EMR - Legal & Professional Fee	Adjudication Solicitors Fees	27/11/2023				-750	Wellers Law Group LLP
BACS	Staffing Costs	Month End Nov 23	05/12/2023	1418.9	0	1418.9	1418.9	HMRC
BACS	TH running costs	TH Maintenance	05/12/2023	1960	392	2352	90	Graham Rapley
BACS	Parish Maintenance	Parish Main Various	05/12/2023				660	Graham Rapley
BACS	Car Park Rec Shere	Shere Car Park Repairs	05/12/2023				860	Graham Rapley
BACS	Highways	Highways Drain Clearance	05/12/2023				260	Graham Rapley
BACS	Play Areas Maintenance	Play Motor Bike fix	05/12/2023				90	Graham Rapley
BACS	TH running costs	TH Cleaning Nov 23	05/12/2023	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning Nov 23	05/12/2023				650	I Gruber Ltd
BACS	Parish Maintenance	Play Area Inspections	05/12/2023	510	102	612	510	The Play Inspections Company
BACS	Staffing Costs	Staffing Costs	21/12/2023	867.12	0	867.12	867.12	Staffing Costs
BACS	Staffing Costs	Staffing Costs	21/12/2023	1076.72	0	1076.72	1076.72	Staffing Costs
BACS	Staffing Costs	Staffing Costs	21/12/2023	2419.49	0	2419.49	2419.49	Staffing Costs
DD	TH running costs	TH Electricity	02/01/2024	579.73	52.94	632.67	579.73	British Gas
BACS	staff mileage	staff mileage	11/01/2024	667.41	0	667.41	21.5	Staff Expenses
BACS	Drop-in Centre	Expenses Oct-Dec 23	11/01/2024				645.91	Staff Expenses
BACS	Highways	Catchpit and drains	11/01/2024	2130	426	2556	800	Graham Rapley
BACS	Car Park Rec Shere	Fencing Repairs	11/01/2024				520	Graham Rapley
BACS	Parish Maintenance	Contract Dec 23, posts & Bram	11/01/2024				810	Graham Rapley
BACS	Staffing Costs	HMRC	11/01/2024	1418.9	0	1418.9	1418.9	HMRC
BACS	OFS Public Toilets	OFS Cleaning	18/01/2024	650	130	780	650	I Gruber Ltd
BACS	Staffing Costs	Staffing Costs	25/01/2024	868.56	0	868.56	868.56	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/01/2024	1078.36	0	1078.36	1078.36	Staffing Costs

BACS	Staffing Costs	Staffing Costs	25/01/2024	2462.07	0	2462.07	2462.07	Staffing Costs
DD	TH running costs	TH Electricity	01/02/2024	886.36	99.91	986.27	886.36	British Gas
BACS	Staffing Costs	Month End Jan 24	06/02/2024	1373.04	0	1373.04	1373.04	HMRC
Correction	Nationwide	Err trf done twice	12/02/2024			10000	10000	Nationwide
BACS	IT	Website improvements	19/02/2024	895	179	1074	895	Yazaroo Ltd
BACS	Cemeteries	Churchyard Grant	19/02/2024	1660.45	0	1660.45	1660.45	Shere PCC
BACS	TH running costs	TH Cleaning Jan 24	19/02/2024	845	169	1014	195	I Gruber Ltd
BACS	OFS Public Toilets	OFS & Cleaning Jan 24	19/02/2024				650	I Gruber Ltd
BACS	Parish Maintenance	Parish Works	19/02/2024	2170	434	2604	785	Graham Rapley
BACS	Parish Maintenance	Various Parish Works	19/02/2024				410	Graham Rapley
BACS	Transfer From EMR	Various Parish Works	19/02/2024				410	Graham Rapley
BACS	Play Areas Maintenance	repairs Felday	19/02/2024				35	Graham Rapley
BACS	OFS Public Toilets	Fix ladies door	19/02/2024				120	Graham Rapley
BACS	Highways	Highways drains and catchpit	19/02/2024				630	Graham Rapley
BACS	Tree Works	Tree works	19/02/2024				190	Graham Rapley
BACS	Transfer From EMR	Tree works	19/02/2024				190	Graham Rapley
BACS	EMR - North Ward Fund	Various Parish Works	19/02/2024				-410	Graham Rapley
BACS	EMR - Tree Works	Tree works	19/02/2024				-190	Graham Rapley
BACS	Car Park Rec Shere	Shere Car Park Resurfacing	21/02/2024	40620	8124	48744	10620	Axtell Ltd T/as Axtell Surfaci
BACS	Car Park Rec Shere	Shere Car Park Resurfacing	21/02/2024				30000	Axtell Ltd T/as Axtell Surfaci
BACS	Transfer From EMR	Shere Car Park Resurfacing	21/02/2024				30000	Axtell Ltd T/as Axtell Surfaci
BACS	EMR - Shere Car Park	Shere Car Park Resurfacing	21/02/2024				-30000	Axtell Ltd T/as Axtell Surfaci
BACS	Staffing Costs	Staffing Costs	23/02/2024	2462.27	0	2462.27	2462.27	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/02/2024	1078.36	0	1078.36	1078.36	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/02/2024	868.76	0	868.76	868.76	Staffing Costs
DD	TH running costs	TH Electricity	26/02/2024	587.43	29.37	616.8	587.43	British Gas
Feb-24	Current Bank A/c	Trf for Car Park repairs	05/02/2024			10000	10000	Lloyds accounts 1 & 2
Trf Feb 24	Current Bank A/c	Trf Car Park repairs Feb 24	12/02/2024			10000	10000	Lloyds accounts 1 & 2
Trf Feb 24	Current Bank A/c	Trf for car park	12/02/2024			10000	10000	Lloyds accounts 1 & 2
BACS	Parish Maintenance	Maintenance	05/03/2024	1540	308	1848	1420	Graham Rapley
BACS	Highways	Highway drain clearing	05/03/2024				40	Graham Rapley
BACS	Tree Works	Tree Works	05/03/2024				80	Graham Rapley
BACS	Staffing Costs	Month End Feb 24	05/03/2024	1372.84	0	1372.84	1372.84	HMRC

BACS	TH running costs	TH & OFS Cleaning	13/03/2024	845	169	1014	195	I Gruber Ltd
BACS	Transfer From EMR	TH & OFS Cleaning	13/03/2024				195	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	13/03/2024				650	I Gruber Ltd
BACS	EMR - Tanyard Hall L/Term Mtn	TH & OFS Cleaning	13/03/2024				-195	I Gruber Ltd
BACS	Staffing Costs	Staffing Costs	25/03/2024	2462.07	0	2462.07	2462.07	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/03/2024	1078.36	0	1078.36	1078.36	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/03/2024	1021.56	0	1021.56	1021.56	Staffing Costs
DD	TH running costs	TH Electricity	26/03/2024	582.83	29.14	611.97	582.83	British Gas
DD	Transfer From EMR	TH Electricity	26/03/2024				582.83	British Gas
DD	EMR - Tanyard Hall L/Term Mtn	TH Electricity	26/03/2024				-582.83	British Gas
BACS	TH running costs	TH Paving	27/03/2024	2024	404.8	2428.8	2024	Graham Rapley
BACS	Transfer From EMR	TH Paving	27/03/2024				2024	Graham Rapley
BACS	EMR - Tanyard Hall L/Term Mtn	TH Paving	27/03/2024				-2024	Graham Rapley
BACS	Legal costs	Legal Peaslake Farm	27/03/2024	552	110.4	662.4	552	Trowers & Hamlin