

**Payments over £500**

**Financial Year 1<sup>st</sup> April 2015 – 31<sup>st</sup> March 2016**

<b>Date</b>	<b>Function</b>	<b>Statutory Provision</b>	<b>Invoice</b>
2/4/15	Direct 365 - Defibrillators	LG and Public Involvement in Health Act 2007, s.77	£6,264.00
28/4/15	G Rapley – Christmas Lights	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£1,092.00
28/4/15	HAGs – SMP – Adult Fitness Equipment	Local Government (Miscellaneous Provision) Act 1976.s 19	£10,836.00
7/5/15	HMRC	Local Government Act 1972	£5,916.13
7/5/15	HMRC	Local Government Act 1972	£865.89
10/6/15	Lemoneye Ltd – New Website	Local Government Act 1972, s 142	£1,200.00
10/6/15	Shere Village Memorial Halls	Local Government Act 1972, s.133	£1,000.00
20/6/15	Hedleys Solicitors	Local Government Act 1972	£2,436.00
10/6/15	Surrey ALC Ltd	Local Government Act 1972, s101	£980.12
26/6/15	HMRC	Local Government Act 1972	£865.89
20/7/15	HAGs – SMP – Playground Equipment	Local Government (Miscellaneous Provision) Act 1976.s 19	£24,661.50
9/7/15	Tidey & Webb – Village Hall car park re-surfacing	Local Government Act 1972, s.133	£16,026.00
9/7/15	Tidey & Webb - Village Hall car park re-surfacing	Local Government Act 1972, s.133	£19,842.00
20/7/15	Clark, Gammon, Wellers	Local Government Act 1972, ss124, 126, 127	£3,300.00
20/7/15	G Rapley – Parish Mowing	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£2,368.80
20/7/15	Shere Manor Estates – sewer pipe Public conveniences	Public Health Act 1936, s. 87	£600.00
20/7/15	Shere Manor Estates – Land rents	Local Government Act 1972	£550.00
27/7/15	HMRC	Local Government Act 1972	£877.85
25/8/15	Hedleys Solicitors	Local Government Act 1972	£850.00
25/8/15	G Rapley – Maintenance contract	Open Spaces Act 1906 ss 9/10, Occupiers' Liability Act, Public Health Act 1936 s. 87, L.G. Act 1972 s. 111	£2,124.00
25/8/15	Poulsom Plant Hire	Localism Act 2011, ss.87-108	£4,712.40
25/8/15	Courtney Surfacing – Bus Shelter repairs	Local Government (Miscellaneous Provision) Act 1953, s. 4	£5,676.00
25/8/15	HMRC	Local Government Act 1972	£991.48
25/8/15	Buchanan & Curwen – provision of CCTV	Open Spaces Act 1906, ss.9 and 10	£3,734.64

25/8/15	Shere Parochial Church Council – mowing grant	Local Government Act 1972, s215	£2,503.26
25/9/15	Shere Village Hall – library rent	Local Government Act 1972, s.133	£500.00
25/9/15	HMRC	Local Government Act 1972	£963.35
25/9/15	Came & Co – Annual Insurance	Local Government (Miscellaneous Provision) Act 1976, s19	£3,385.14
26/10/15	Broadwater Safety Systems Ltd – Wiring for CCTV	Open Spaces Act 1906, ss.9 and 10	£570.00
26/10/15	HMRC	Local Government Act 1972	£934.70
26/11/15	G Rapley – Maintenance to outdoor spaces	Local Government (Miscellaneous Provision) Act 1976.s 19	£4,362.00
26/11/15	Holmbury St. Mary PCC – Churchyard Grant	Local Government Act 1972, s215	£2,157.00
26/11/15	HMRC	Local Government Act 1972	£934.78
26/11/15	Hutton & Rostron – Elevational Drawings of the Old Fire Station	Public Health Act 1936, s.87	£1,056.00
14/12/15	HMRC	Local Government Act 1972	£934.78
8/1/16	Wicksteed Leisure – Repair to play equipment	Local Government Act (Miscellaneous Provision) 1976, s.19	£576.00
8/1/16	LJN Tree Surgery – Ditch clearing	Public Health Act 1936, s.260	£582.00
8/1/16	Buchanan & Curwen – provision of CCTV	Open Spaces Act 1906, ss.9 and 10	£9,098.16
21/1/16	Hook Survey Partnership – survey on Peaslake Farm	Local Government Act 1972, ss.124, 126, 127	£2,700.00
21/1/16	Lemoneye Ltd – New Website	Local Government Act 1972, s 142	£1,200.00
22/1/16	HMRC	Local Government Act 1972	£906.42
2/2/16	Wellers Law Group	Open Spaces Act 1906, ss.9 and 10	£5,836.00
25/2/16	Independent Data Analysis	Local Government Act 1972, ss.124, 126, 127	£3,866.40
25/2/16	Independent Data Analysis	Local Government Act 1972, ss.124, 126, 127	£1,524.00
25/2/16	HMRC	Local Government Act 1972	£881.85
18/3/16	Surrey ALC Ltd	Local Government Act 1972, s101	£1,030.99
18/3/16	Grants Roofing Ltd – repairs to Old Fire Station Roof (Public Conveniences)	Public Health Act 1936, s.87	£1,062.00
18/3/16	G Rapley – Maintenance of outdoor spaces	Local Government (Miscellaneous Provision) Act 1976.s 19	£1,536.00
18/3/16	HMRC	Local Government Act 1972	£881.85