

Payments over £500 1st April 2025 to 31st March 2026

Payment Type/ Cheque Number	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total Amount of Payment	Amount	Payee Name
BACS	Subscriptions	SALC & NALC Subs	03/04/2025	1336.06	0	1336.06	1336.06	Surrey ALC Limited
BACS	TH running costs	TH Cleaning	03/04/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	03/04/2025				750	I Gruber Ltd
BACS	IT	Gov Assist	03/04/2025	1675	335	2010	1675	Cloudy IT
BACS	Annual Report	Annual Report	03/04/2025	2574.38	403.11	2977.49	2556.7	IsleStart Ltd
BACS	Office Incidentals	Poster	03/04/2025				17.68	IsleStart Ltd
BACS	Staffing Costs	Month End March 25	03/04/2025	678.53	0	678.53	678.53	HMRC
BACS	IT	YE & Software 25-26	22/04/2025	1925	385	2310	1925	Rialtas Business Solutions
BACS	Parish Maintenance	Memorial Bench	22/04/2025	1078.33	215.67	1294	1078.33	Classic memorial Benches
BACS	Staffing Costs	Staffing Costs	25/04/2025	2566.56	0	2566.56	2566.56	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/04/2025	724.6	0	724.6	724.6	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/04/2025	624	0	624	624	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/04/2025	1297.62	0	1297.62	1297.62	Staffing Costs
DD	TH running costs	TH Electricity	29/04/2025	552.89	27.64	580.53	552.89	British Gas
DD	Land	Shere Recreation Ground	30/04/2025	750	0	750	750	Shere Recreation Ground
BACS	Staffing Costs	Month End April 25	06/05/2025	843.81	0	843.81	843.81	HMRC
BACS	TH running costs	TH Leak	08/05/2025	520	104	624	520	AB Drainworks (Anthony Baker)
22.5.25	Unity Trust	6.5.35 item 25.20	22/05/2025			37036.11	37036.11	Unity Trust
22.5.25	Nationwide	6.5.25 item 25.20	22/05/2025			29999.99	29999.99	Nationwide
BACS	Play Areas - Repairs & Replace	Pendulum Refurb	22/05/2025	1941.6	388.32	2329.92	1941.6	Wicksteed
BACS	TH running costs	TH Cleaning Apr 25	22/05/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning Apr 25	22/05/2025				750	I Gruber Ltd
BACS	Other Donations	Grant	22/05/2025	6000	0	6000	6000	Holmbury village hall
BACS	Parish Maintenance	Maintenance contract	22/05/2025	2094	418.8	2512.8	600	Graham Rapley

BACS	Parish Maintenance	Knotweed & bench installation	22/05/2025				150	Graham Rapley
BACS	Grass Cutting	Mowing April	22/05/2025				1344	Graham Rapley
BACS	Staffing Costs	Staffing Costs	23/05/2025	1297.62	0	1297.62	1297.62	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/05/2025	913.44	0	913.44	913.44	Staffing Costs
BACS	Staffing Costs	Staffing Costs	23/05/2025	2566.36	0	2566.36	2566.36	Staffing Costs
BACS	Election Costs	CGR Information Sheet	02/06/2025	3315.92	626.38	3942.3	3315.92	IsleStart Ltd
BACS	TH running costs	TH Cleaning	12/06/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	12/06/2025				750	I Gruber Ltd
BACS	Parish Maintenance	Maintenance & Works	12/06/2025	3524	704.8	4228.8	1140	Graham Rapley
BACS	Highways	Bollard Cuckoos Corner	12/06/2025				120	Graham Rapley
BACS	Grass Cutting	Grass cutting	12/06/2025				1344	Graham Rapley
BACS	Play Areas - Repairs & Replace	Tower Hill works	12/06/2025				920	Graham Rapley
BACS	TH running costs	TH Water	12/06/2025	783.71	0	783.71	783.71	Castle Water
BACS	Staffing Costs	Month End May 25	12/06/2025	897.1	0	897.1	897.1	HMRC
BACS	Staffing Costs	Staffing Costs	25/06/2025	1297.42	0	1297.42	1297.42	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/06/2025	2566.56	0	2566.56	2566.56	Staffing Costs
BACS	Staffing Costs	Month End May 25	25/06/2025	897.1	0	897.1	897.1	HMRC
BACS	TH running costs	TH Cleaning	09/07/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	09/07/2025				750	I Gruber Ltd
BACS	Staffing Costs	Month End 3 June 2025	09/07/2025	1634.83	0	1634.83	1634.83	HMRC
BACS	Car Park Rec Shere	Car Park Posts and Rails	23/07/2025	10474	2094.8	12568.8	280	Graham Rapley
BACS	Parish Maintenance	Maintenance	23/07/2025				600	Graham Rapley
BACS	Highways	London Lane Catchpit	23/07/2025				720	Graham Rapley
BACS	Grass Cutting	Grass Cutting	23/07/2025				1344	Graham Rapley
BACS	Play Areas - Repairs & Replace	Grass Cutting & Works	23/07/2025				7530	Graham Rapley
BACS	Transfer From EMR	Grass Cutting & Works	23/07/2025				7530	Graham Rapley
BACS	EMR - Playground Sinking Fund	Grass Cutting & Works	23/07/2025				-7530	Graham Rapley
BACS	Cemeteries	Churchyard Grant	23/07/2025	3386.31	0	3386.31	3386.31	Holmbury PCC

BACS	Play Areas Maintenance	Emergency Skate Ramp Repairs	23/07/2025	1195	0	1195	1195	RADII
BACS	Parish Maintenance	Bench Repairs	23/07/2025	580	116	696	580	Rob Arrow
BACS	Grants - S137	Air Ambulance Charity	23/07/2025	500	0	500	500	Air Ambulance Charity
BACS	Staffing Costs	Staffing Costs	25/07/2025	3949.96	0	3949.96	3949.96	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/07/2025	674.81	0	674.81	674.81	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/07/2025	1773.6	0	1773.6	1773.6	Staffing Costs
CC Trf	Lloyds Credit Card	Credit Card July 2025	28/07/2025			814.77	814.77	Lloyds Credit Card
BACS	Staffing Costs	Month end July 25	05/08/2025	2996.44	0	2996.44	2996.44	HMRC
BACS	TH running costs	TH Cleaning	21/08/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	21/08/2025				750	I Gruber Ltd
BACS	Grass Cutting	Mowing	21/08/2025	5792	1158.4	6950.4	1452	Graham Rapley
BACS	Parish Maintenance	Maintenance, ditch, bollards	21/08/2025				2400	Graham Rapley
BACS	Tree Works	Dead conifer and dying Ash	21/08/2025				1230	Graham Rapley
BACS	Highways	Sleepers Ewhurst Road	21/08/2025				710	Graham Rapley
BACS	Staffing Costs	Staffing Costs	22/08/2025	1339.1	0	1339.1	1339.1	Staffing Costs
BACS	Staffing Costs	Staffing Costs	22/08/2025	2769.2	0	2769.2	2769.2	Staffing Costs
BACS	Audit	External Audit	27/08/2025	840	168	1008	840	PKF Littlejohn LLP
Trf	Lloyds Credit Card	Transfer to pay credit Card	28/08/2025			569.34	569.34	Lloyds Credit Card
BACS	Donations & Grants	Cemetery Fence Donation	17/09/2025	3000	0	3000	3000	Shere Parochial Church Council
BACS	TH running costs	TH Cleaning	17/09/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	17/09/2025				750	I Gruber Ltd
BACS	Staffing Costs	Month End August 2025	17/09/2025	1928.81	0	1928.81	1928.81	HMRC
DD	IT	Docking Stations and laptops	18/09/2025	1947	389.4	2336.4	1947	Interactive Systems Solutions
BACS	Insurance	Council Insurance 2025-26	24/09/2025	4132.97	0	4132.97	4132.97	Clear Councils
BACS	Staffing Costs	Staffing Costs	25/09/2025	1353.24	0	1353.24	1353.24	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/09/2025	912.08	0	912.08	912.08	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/09/2025	2769	0	2769	2769	Staffing Costs
BACS	Drop-in - From Donations	Princes Hall Panto	06/10/2025	450	90	540	450	Rushmoor Borough Council

BACS	Transfer From EMR	Princes Hall Panto	06/10/2025				450	Rushmoor Borough Council
BACS	EMR - Drop-in Centre Donations	Princes Hall Panto	06/10/2025				-450	Rushmoor Borough Council
BACS	Staffing Costs	Month End September 2025	06/10/2025	2098.1	0	2098.1	2098.1	HMRC
BACS	TH running costs	TH Cleaning	06/10/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	06/10/2025				750	I Gruber Ltd
DD	Staffing Costs	Staff Pensions Month 6	08/10/2025	549.09	0	549.09	549.09	National Employment Savings Tr
BACS	Legal costs	Felbury House Valuation	16/10/2025	725	145	870	725	Coverwood Real Estate LLP
BACS	Donations & Grants	Christmas Lights Grant	16/10/2025	1800	0	1800	1800	Akroyd/Warren
BACS	Transfer From EMR	Christmas Lights Grant	16/10/2025				1800	Akroyd/Warren
BACS	EMR - North Ward Fund	Christmas Lights Grant	16/10/2025				-1800	Akroyd/Warren
BACS	Staffing Costs	Staffing Costs	24/10/2025	2769	0	2769	2769	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/10/2025	987.89	0	987.89	987.89	Staffing Costs
BACS	Staffing Costs	Staffing Costs	24/10/2025	753.17	0	753.17	753.17	Staffing Costs
trf	Lloyds Credit Card	Payment to CC in full	27/10/2025			567.72	567.72	Lloyds Credit Card
BACS	Major Projects	Gym Equipment	28/10/2025	4695.33	939.06	5634.39	4695.33	Kompan Limited
BACS	IT	New website and Year Support	28/10/2025	929	185.8	1114.8	929	Netwise
BACS	Grass Cutting	Grass cutting	28/10/2025	8315	1663	9978	3120	Graham Rapley
BACS	Play Areas Maintenance	Gym equip repair	28/10/2025				390	Graham Rapley
BACS	Parish Maintenance	Maintenance	28/10/2025				1790	Graham Rapley
BACS	Tree Works	tree works	28/10/2025				930	Graham Rapley
BACS	Highways	Street sign posts	28/10/2025				85	Graham Rapley
BACS	Play Areas - Repairs & Replace	Mill Play Trail 6.5.25 25.19i	28/10/2025				2000	Graham Rapley
BACS	Transfer From EMR	Mill Play Trail 6.5.25 25.19i	28/10/2025				2000	Graham Rapley
BACS	EMR - Plyground Sinking Fund	Mill Play Trail 6.5.25 25.19i	28/10/2025				-2000	Graham Rapley
SO	Car Park Rec Shere	Shere Rec Rent	30/10/2025	750	0	750	750	Shere Recreation Ground

BACS	TH running costs	TH Cleaning	06/11/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	06/11/2025				750	I Gruber Ltd
BACS	TH running costs	TH Gutters	06/11/2025	3145	629	3774	40	Graham Rapley
BACS	Grass Cutting	Grass Cutting	06/11/2025				780	Graham Rapley
BACS	Parish Maintenance	Maint & Works	06/11/2025				2025	Graham Rapley
BACS	Parish Maintenance	Grill Shere Stream	06/11/2025				40	Graham Rapley
BACS	OFS Public Toilets	OFS Tap	06/11/2025				40	Graham Rapley
BACS	Highways	Drains	06/11/2025				220	Graham Rapley
BACS	Staffing Costs	Month end October 2025	06/11/2025	1815.96	0	1815.96	1815.96	HMRC
BACS	Staffing Costs	Staffing Costs	25/11/2025	753.37	0	753.37	753.37	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/11/2025	885.26	0	885.26	885.26	Staffing Costs
BACS	Staffing Costs	Staffing Costs	25/11/2025	2356.61	0	2356.61	2356.61	Staffing Costs
DD	TH running costs	TH Electricity	27/11/2025	511.59	25.58	537.17	511.59	British Gas
BACS	Bin Emptying	Bin Emptying 25/26	27/11/2025	3405	0	3405	3405	Guildford Borough Council
Trf to CC	Lloyds Credit Card	Payment in Full CC	28/11/2025			838.03	838.03	Lloyds Credit Card
BACS	Staffing Costs	Month End November 25	11/12/2025	1719.19	0	1719.19	1719.19	HMRC
BACS	TH running costs	TH Cleaning	11/12/2025	955	191	1146	205	I Gruber Ltd
BACS	OFS Public Toilets	OFS Cleaning	11/12/2025				750	I Gruber Ltd
BACS	Staffing Costs	Staffing Costs	22/12/2025	2347.41	0	2347.41	2347.41	Staffing Costs
BACS	Staffing Costs	Staffing Costs	22/12/2025	885.26	0	885.26	885.26	Staffing Costs
BACS	Staffing Costs	Staffing Costs	22/12/2025	753.17	0	753.17	753.17	Staffing Costs